

Cab Calloway School Fund
Financial Statements
For the Month of April 2016
****UNAUDITED****

STATEMENT OF FINANCIAL POSITION

As of April 30, 2016

Assets

Cash, Cash Equivalents, & Investments	\$	253,464
Accounts Receivable	\$	-
Prepaid Expenses & Deposits	\$	755
Fixed Assets, Net of Accumulated Depreciation		<u>2,213</u>

Total Assets \$ 256,433

Liabilities

Accounts Payable & Accrued Expenses	\$	9,232
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Net Assets

Unrestricted Net Assets	\$	17,897
Temporarily Restricted Net Assets	\$	179,305
Permanently Restricted Net Assets		<u>50,000</u>

Total Liabilities & Net Assets \$ 256,433

STATEMENT OF ACTIVITIES

For the Month
Ended April 30, 2016

Fiscal Year-to-Date:
October 1, 2015,
to April 30, 2016

Revenue	\$	21,586	\$	243,132
Expenses:				
Program	\$	8,512	\$	66,363
General & Administrative		1,260		10,919
Fundraising		<u>80</u>		<u>12,118</u>
		9,853		89,399
Change in Net Assets	\$	<u>11,733</u>	\$	<u>153,733</u>