

**Council Grove Area Foundation**  
**Balance Sheet**  
 As of June 30, 2018

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Farmers and Drivers Bank	19,763.76
<b>Total Checking/Savings</b>	19,763.76
<b>Other Current Assets</b>	
<b>Investments</b>	
Russell Investments	
Cost Basis Original Investment	1,348,428.93
Earnings Reinvested	380,006.99
Funds Withdrawn	-170,000.02
Market Value Change	-64,219.59
<b>Total Russell Investments</b>	1,494,216.31
<b>Total Investments</b>	1,494,216.31
<b>Total Other Current Assets</b>	1,494,216.31
<b>Total Current Assets</b>	1,513,980.07
<b>TOTAL ASSETS</b>	1,513,980.07
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Net Assets - Restricted</b>	
Directed Funds	
CG-USD 417 Fund	48,554.88
Nystrom Fund	14,205.88
Robert W & Neva Edith Blackburn	49,872.84
<b>Total Directed Funds</b>	112,633.60
Scholarship Funds	
Amy Sigle Scholarship Fund	1,723.85
Bosch Scholarship Fund	5,151.86
Doug Laue Scholarship Fund	82,409.20
Funk Scholarship Fund	39,519.36
Katie Gant Scholarship Fund	107,133.89
McNeal Scholarship Fund	23,607.80
Metzger Scholarship Fund	34,864.48
Robidou Scholarship Fund	14,771.54
<b>Total Scholarship Funds</b>	309,181.98
<b>Total Net Assets - Restricted</b>	421,815.58
<b>Net Assets - Unrestricted</b>	
Named Funds	
Bowers Fund	4,847.37
Brown Fund	3,473.80
Judd Fund	6,062.08
Schultz Fund	147,878.61
Sorenson Fund	2,939.24
Veal-Nelson Fund	8,674.73
<b>Total Named Funds</b>	173,875.83
Unrestricted - Other	918,288.66
<b>Total Net Assets - Unrestricted</b>	1,092,164.49
<b>Net Income Allocated</b>	35,920.34
<b>Net Income</b>	-35,920.34
<b>Total Equity</b>	1,513,980.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,513,980.07

**Council Grove Area Foundation  
Balance of Funds**

Funds	Per Russell Investments Report 6/30/2018	F&D Bank as of 6/30/2018	Fund Balance 6/30/2018
<b>Unrestricted Funds</b>			
Operational Funds	\$ 898,524.90	\$ 19,763.76	\$ 918,288.66
<b>Named Funds</b>			
Bowers Fund	\$ 4,847.37		\$ 4,847.37
Brown Fund	\$ 3,473.80		\$ 3,473.80
Judd Fund	\$ 6,062.08		\$ 6,062.08
Schultz Fund	\$ 147,878.61		\$ 147,878.61
Sorenson Fund	\$ 2,939.24		\$ 2,939.24
Veal-Nelson Fund	\$ 8,674.73		\$ 8,674.73
Total Named Funds	\$ 173,875.83	\$ -	\$ 173,875.83
<b>Scholarship Funds</b>			
USD 417-Doug Laue Fund	\$ 82,409.20		\$ 82,409.20
Funk Scholarship Fund	\$ 39,519.36		\$ 39,519.36
Metzger Scholarship Fund	\$ 34,864.48		\$ 34,864.48
Robidou Scholarship Fund	\$ 14,771.54		\$ 14,771.54
McNeal Scholarship Fund	\$ 23,607.80		\$ 23,607.80
Paul Bosch Scholarship Fund	\$ 5,151.86		\$ 5,151.86
Amy Siegle Scholarship Fund	\$ 1,723.85		\$ 1,723.85
Katy Gant Scholarship Fund	\$ 107,133.89		\$ 107,133.89
Total Scholarship Funds	\$ 309,181.98	\$ -	\$ 309,181.98
<b>Directed Funds</b>			
Robert W. and Neva Edith Blackburn	\$ 49,872.84		\$ 49,872.84
USD 417 Education Enhancement Fund	\$ 48,554.88		\$ 48,554.88
Nystom Fund	\$ 14,205.88	\$ -	\$ 14,205.88
Total Conduit Funds	\$ 112,633.60	\$ -	\$ 112,633.60
<b>Total Funds</b>	<b>\$ 1,494,216.31</b>	<b>\$ 19,763.76</b>	<b>\$ 1,513,980.07</b>

Council Grove Area Foundation  
Farmers and Drivers Checking  
Receipts and Disbursements  
2nd Quarter 2018

Beginning Balance: 4/1/2018 \$ 22,614.97

Receipts:

Funk Scholarship Fund  
USD 417  
McNeal Scholarship Fund  
Metzger Scholarship Fund \$ 2,150.00 \$ 2,150.00

Interest income-operating acct. \$ 6.32  
-Nystrom CD \$ 51.57

Funds Transferred from Investments \$ 67,350.66  
Grant Returned \$ 6,000.00

Total Receipts \$ 75,558.55

Total Beginning Balance and Funds Received \$ 98,173.52

Disbursements

Grants \$ 36,353.50  
Scholarships \$ 8,800.00  
Nystrom Funds to City-River Walk \$ 27,444.44  
USD 417 \$ 1,200.00

Nystrom Interest Reinvested  
Operating Expense \$ 1,347.32  
Office Supplies \$ 62.00  
Post Office Box Rent \$ 1,357.54  
Wages-Net \$ 48.96  
Internet expense \$ 506.00  
Insurance \$ 1,250.00  
Professional Fees \$ 40.00  
Kansas Secretary of State

Total Disbursements \$ 78,409.76

Checking Account Balance 6/30/2018 \$ 19,763.76





2nd Qtr 2018

Council Grove Area Foundation  
Allocation of Funds

Second Quarter

Annualized Return on Investment -2.359%

Description	Date	Per Russell Qtrly. Report Dated 6/30/18	Directed Funds			
			USD 417 Fund	Blackburn Fund	Nystrom Foundation Fd.	CD Nystrom Foundation Fd.
% Russell Investment - Overall		100.000000%	3.2189080%	3.2265394%	0.4583002%	0.0000000%
Grant Fund Percentage		100.000000%				
Fund Balance-Russell Investments	4/1/18	\$ 1,533,257.10	\$ 50,170.59	\$ 50,289.54	\$ 7,143.17	\$ (2,749.39)
-F&D Checking	4/1/2018	\$ 59,965.63	\$ -	\$ -	\$ -	\$ 37,350.66
<b>Total Fund Balance</b>	<b>4/1/2018</b>	<b>\$ 1,593,222.73</b>	<b>\$ 50,170.59</b>	<b>\$ 50,289.54</b>	<b>\$ 7,143.17</b>	<b>\$ 34,601.27</b>
Contributions	2ND QTR	\$ 2,207.89	\$ -	\$ -	\$ -	\$ 51.57
Fund Increase (Decrease) in Value	1ST QTR	\$ -	\$ -	\$ -	\$ -	\$ -
	2ND QTR	\$ (9,040.79)	\$ (291.01)	\$ (291.70)	\$ (41.43)	\$ -
	3RD QTR	\$ -	\$ -	\$ -	\$ -	\$ -
	4TH QTR	\$ -	\$ -	\$ -	\$ -	\$ -
Fees:						
TCF Admin Fee		\$ -	\$ -	\$ -	\$ -	\$ -
CGAF Up Charge-1% Balance + Apprec.			\$ 124.70	\$ 124.99	\$ 17.75	\$ 86.50
Money Paid Out by CGAF:						
Grants	1ST QTR	\$ -				0
	2ND QTR	\$ 30,353.50				\$ -
	3RD QTR	\$ -				\$ -
	4TH QTR	\$ -				\$ -
Scholarships	1ST QTR	\$ -	\$ -			\$ -
	2ND QTR	\$ 8,800.00				\$ -
	3RD QTR	\$ -				\$ -
	4TH QTR	\$ -				\$ -
Pass Through Entities		\$ 28,644.44	\$ 1,200.00		\$ (7,121.90)	\$ 34,566.34
Foundation Operating Expense		\$ 4,611.82				\$ -
<b>Total Fund Balance</b>	<b>6/30/2018</b>	<b>\$ 1,513,980.07</b>	<b>\$ 48,554.88</b>	<b>\$ 49,872.84</b>	<b>\$ 14,205.88</b>	<b>\$ (0.00)</b>
Fund Balance-Russell Investments	6/30/2018	\$ 1,494,216.31	\$ 48,554.88	\$ 49,872.84	\$ 14,205.88	\$ -
F & D Bank	6/30/2018	\$ 19,763.76	\$ -	\$ -	\$ -	\$ -