

## Council Grove Area Foundation

## Balance Sheet

As of September 30, 2018

	Sep 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Farmers and Drivers Bank	13,006.12
<b>Total Checking/Savings</b>	<b>13,006.12</b>
<b>Other Current Assets</b>	
<b>Investments</b>	
<b>Russell Investments</b>	
Cost Basis Original Investment	1,390,000.00
Earnings Reinvested	388,241.79
Funds Withdrawn	-215,000.04
Gains/Losses Realized	901.12
Market Value Change	-64,250.71
<b>Total Russell Investments</b>	<b>1,499,892.16</b>
<b>Total Investments</b>	<b>1,499,892.16</b>
<b>Total Other Current Assets</b>	<b>1,499,892.16</b>
<b>Total Current Assets</b>	<b>1,512,898.28</b>
<b>TOTAL ASSETS</b>	<b>1,512,898.28</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
<b>Net Assets - Restricted</b>	
<b>Directed Funds</b>	
CG-USD 417 Fund	49,375.74
Nystrom Fund	14,223.69
Robert W & Neva Edith Blackburn	49,935.34
<b>Total Directed Funds</b>	<b>113,534.77</b>
<b>Scholarship Funds</b>	
Amy Sigle Scholarship Fund	1,726.01
Bosch Scholarship Fund	5,158.31
Doug Laue Scholarship Fund	79,512.47
Funk Scholarship Fund	39,568.90
Katie Gant Scholarship Fund	107,268.15
McNeal Scholarship Fund	23,637.39
Metzger Scholarship Fund	35,408.17
Robidou Scholarship Fund	14,790.05
<b>Total Scholarship Funds</b>	<b>307,069.45</b>
<b>Total Net Assets - Restricted</b>	<b>420,604.22</b>
<b>Net Assets - Unrestricted</b>	
<b>Named Funds</b>	
Bowers Fund	4,853.44
Brown Fund	3,478.16
Judd Fund	6,069.68
Schultz Fund	148,063.94
Sorenson Fund	2,942.93
Veal-Nelson Fund	8,685.60
<b>Total Named Funds</b>	<b>174,093.75</b>
<b>Unrestricted - Other</b>	<b>918,200.31</b>
<b>Total Net Assets - Unrestricted</b>	<b>1,092,294.06</b>

6:50 PM

11/12/18

Accrual Basis

**Council Grove Area Foundation**

**Balance Sheet**

As of September 30, 2018

---

	<u>Sep 30, 18</u>
Net Income Allocated	36,008.68
Net Income	<u>-36,008.68</u>
Total Equity	1,512,898.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,512,898.28</u></b>

**Council Grove Area Foundation  
Receipts and Disbursements  
3rd Quarter 2018**

<b>Beginning Balance:</b>	7/1/2018	\$ 1,513,980.07
<b>Receipts:</b>		
Funk Scholarship Fund		-
USD 417		760.00
McNeal Scholarship Fund		-
Metzger Scholarship Fund		500.00
Work Comp Insurance Refund		6.00
Interest income - operating acct.		3.27
Investment income - Russell Invest		6,971.23
Market Value Adjustment - Russell Invest		(1,295.38)
		-
		<hr/>
Total Receipts		<u>\$ 6,945.12</u>
<b>Disbursements</b>		
Grants		\$ -
Scholarships		3,000.00
Nystrom Funds to City-River Walk		-
USD 417		-
Operating Expense		
Office Supplies		-
Mileage		134.62
Wages-Net		4,367.38
Payroll Taxes		224.91
Insurance		-
Conferences & Education		300.00
Kansas Secretary of State		-
		<hr/>
Total Disbursements		<u>\$ 8,026.91</u>
<b>Receipts Over(Under) Disbursements</b>		<b>\$ (1,081.79)</b>
<b>Ending Balance</b>	9/30/2018	<u><u>\$ 1,512,898.28</u></u>

Council Grove Area Foundation  
Allocation of Funds

Third Quarter 2018

Description	Date	Per Russell Qtrly. Report Dated 6/30/18	Unrestricted Fund	Named Funds					
				Bowers Fund	Brown Fund	Judd Fund	Schultz Fund	Sorenson Fund	Veal-Nelson Fund
% Russell Investment - Overall		100.000000%	60.6539473%	0.3201736%	0.2294484%	0.4004069%	9.7675400%	0.1941401%	0.5729751%
Grant Fund Percentage		100.000000%	84.079703%	0.443831%	0.318066%	0.555052%	13.539957%	0.269121%	0.794269%
<b>Fund Balance-Russell Investments</b>	<b>7/1/18</b>	<b>\$ 1,494,216.31</b>	<b>\$ 898,524.92</b>	<b>\$ 4,847.37</b>	<b>\$ 3,473.80</b>	<b>\$ 6,062.08</b>	<b>\$ 147,878.61</b>	<b>\$ 2,939.24</b>	<b>\$ 8,674.73</b>
<b>-F&amp;D Checking</b>	<b>7/1/2018</b>	<b>\$ 19,763.76</b>	<b>\$ 19,763.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Fund Balance</b>	<b>7/1/2018</b>	<b>\$ 1,513,980.07</b>	<b>\$ 918,288.68</b>	<b>\$ 4,847.37</b>	<b>\$ 3,473.80</b>	<b>\$ 6,062.08</b>	<b>\$ 147,878.61</b>	<b>\$ 2,939.24</b>	<b>\$ 8,674.73</b>
Contributions	3RD QTR	\$ 1,260.00	\$ -						
Investment Income	3RD QTR	\$ 6,974.50	\$ 4,230.31	\$ 22.33	\$ 16.00	\$ 27.93	\$ 681.24	\$ 13.54	\$ 39.96
Fund Increase (Decrease) in Value	1ST QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2ND QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3RD QTR	\$ (1,295.38)	\$ (785.71)	\$ (4.15)	\$ (2.97)	\$ (5.19)	\$ (126.53)	\$ (2.51)	\$ (7.42)
	4TH QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees:									
CGAF Up Charge-1% Balance + Apprec.			\$ (1,487.97)	\$ 12.11	\$ 8.68	\$ 15.14	\$ 369.38	\$ 7.34	\$ 21.67
Money Paid Out by CGAF:									
Grants -Unrestricted	1ST QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2ND QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3RD QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4TH QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scholarships	1ST QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2ND QTR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	3RD QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	4TH QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directed Fund Grants		\$ -	\$ -						
Foundation Operating Expense		\$ 5,020.91	\$ 5,020.91						
<b>Total Fund Balance</b>	<b>9/30/2018</b>	<b>\$ 1,512,898.28</b>	<b>\$ 918,200.33</b>	<b>\$ 4,853.44</b>	<b>\$ 3,478.16</b>	<b>\$ 6,069.68</b>	<b>\$ 148,063.94</b>	<b>\$ 2,942.93</b>	<b>\$ 8,685.60</b>
Fund Balance-Russell Investments	9/30/2018	\$ 1,499,892.16	\$ 905,194.21	\$ 4,853.44	\$ 3,478.16	\$ 6,069.68	\$ 148,063.94	\$ 2,942.93	\$ 8,685.60
F & D Bank	9/30/2018	\$ 13,006.12	\$ 13,006.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Council Grove Area Foundation  
Allocation of Funds

Third Quarter 2018

Description	Date	Per Russell		Directed Funds		
		Qtrly. Report Dated 6/30/18	Katie Gant Scholarship	USD 417 Fund	Blackburn Fund	Nystrom Foundation Fd.
% Russell Investment - Overall		100.000000%	7.0763081%	3.2071014%	3.2941541%	0.9383134%
Grant Fund Percentage		100.000000%				
<b>Fund Balance-Russell Investments</b>	7/1/1/8	\$ 1,494,216.31	\$ 107,133.89	\$ 48,554.88	\$ 49,872.84	\$ 14,205.88
<b>-F&amp;D Checking</b>	7/1/2018	\$ 19,763.76	\$ -	\$ -	\$ -	\$ -
<b>Total Fund Balance</b>	7/1/2018	\$ 1,513,980.07	\$ 107,133.89	\$ 48,554.88	\$ 49,872.84	\$ 14,205.88
Contributions	3RD QTR	\$ 1,260.00	\$ -	\$ 760.00	\$ -	
Investment Income	3RD QTR	\$ 6,974.50	\$ 493.54	\$ 223.68	\$ 229.75	\$ 65.44
Fund Increase (Decrease) in Value	1ST QTR	\$ -	\$ -	\$ -	\$ -	\$ -
	2ND QTR	\$ -	\$ -	\$ -	\$ -	\$ -
	3RD QTR	\$ (1,295.38)	\$ (91.67)	\$ (41.54)	\$ (42.67)	\$ (12.15)
	4TH QTR	\$ -	\$ -	\$ -	\$ -	\$ -
Fees:						
CGAF Up Charge-1% Balance + Apprec.			\$ 267.61	\$ 121.28	\$ 124.58	\$ 35.48
Money Paid Out by CGAF:						
Grants -Unrestricted	1ST QTR	\$ -				
	2ND QTR	\$ -				
	3RD QTR	\$ -				
	4TH QTR	\$ -				
Scholarships	1ST QTR	\$ -		\$ -		
	2ND QTR	\$ 3,000.00	\$ -			
	3RD QTR	\$ -				
	4TH QTR	\$ -				
Directed Fund Grants		\$ -	\$ -	\$ -		
Foundation Operating Expense		\$ 5,020.91				
<b>Total Fund Balance</b>	9/30/2018	\$ 1,512,898.28	\$ 107,268.15	\$ 49,375.74	\$ 49,935.34	\$ 14,223.69
Fund Balance-Russell Investments	9/30/2018	\$ 1,499,892.16	\$ 107,268.15	\$ 49,375.74	\$ 49,935.34	\$ 14,223.69
F & D Bank	9/30/2018	\$ 13,006.12	\$ -	\$ -	\$ -	\$ -