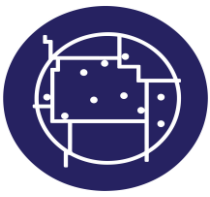


Council Grove Area Foundation

2018 Fund Balance Statement

USD 417 Educational Enhancement Fund

Balance January 1, 2018	\$ 51,117.15
Receipts:	
Contributions	2,237.00
Interest & Dividends	<u>2,648.51</u>
Total Receipts	<u>4,885.51</u>
Disbursements:	
Grants	12,018.00
CGAF Fee	<u>483.85</u>
Total Disbursements	<u>12,501.85</u>
Receipts Over/(Under) Disbursements	(7,616.34)
Market Value Adjustment	<u>(5,677.30)</u>
Balance December 31, 2018	<u><u>\$ 37,823.51</u></u>

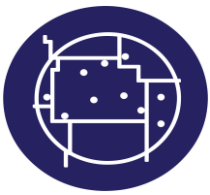


Council Grove Area Foundation

2018 Fund Balance Statement

Nystrom Fund

Balance January 1, 2018	\$ 41,806.23
Receipts:	
Contributions	-
Interest & Dividends	870.71
Total Receipts	<u>870.71</u>
Disbursements:	
Grants	27,444.44
CGAF Fee	275.99
Total Disbursements	<u>27,720.43</u>
Receipts Over/(Under) Disbursements	(26,849.72)
Market Value Adjustment	<u>(1,580.10)</u>
Balance December 31, 2018	<u><u>\$ 13,376.41</u></u>

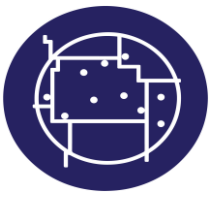


Council Grove Area Foundation

2018 Fund Balance Statement

Robert W & Neva Edith Blackburn Fund

Beginning Balance	\$	-
Receipts:		
Contributions		50,000.00
Interest & Dividends		<u>2,682.07</u>
Total Receipts		<u>52,682.07</u>
Disbursements:		
Grants		-
CGAF Fee		<u>613.73</u>
Total Disbursements		<u>613.73</u>
Receipts Over/(Under) Disbursements		52,068.34
Market Value Adjustment		<u>(5,107.56)</u>
Balance December 31, 2018	\$	<u>46,960.78</u>

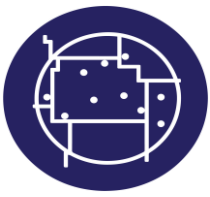


Council Grove Area Foundation

2018 Fund Balance Statement

Amy Sigle Scholarship Fund

Balance January 1, 2018	\$ 1,745.65
Receipts:	
Contributions	-
Interest & Dividends	92.70
Total Receipts	<u>92.70</u>
Disbursements:	
Scholarships	-
CGAF Fee	16.85
Total Disbursements	<u>16.85</u>
Receipts Over/(Under) Disbursements	75.85
Market Value Adjustment	<u>(198.31)</u>
Balance December 31, 2018	<u><u>\$ 1,623.19</u></u>

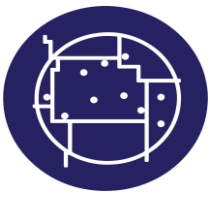


Council Grove Area Foundation

2018 Fund Balance Statement

Paul Bosch Scholarship Fund

Balance January 1, 2018	\$ 5,217.01
Receipts:	
Contributions	-
Interest & Dividends	<u>277.05</u>
Total Receipts	<u>277.05</u>
Disbursements:	
Scholarships	-
CGAF Fee	<u>50.32</u>
Total Disbursements	<u>50.32</u>
Receipts Over/(Under) Disbursements	226.73
Market Value Adjustment	<u>(592.69)</u>
Balance December 31, 2018	<u><u>\$ 4,851.05</u></u>

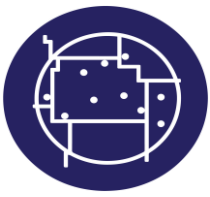


Council Grove Area Foundation

2018 Fund Balance Statement

USD 417 Vo-Ag / Doug Laue Scholarship Fund

Balance January 1, 2018	\$ 83,451.27
Receipts:	
Contributions	-
Interest & Dividends	4,284.49
Total Receipts	<u>4,284.49</u>
Disbursements:	
Scholarships	3,000.00
CGAF Fee	798.26
Total Disbursements	<u>3,798.26</u>
Receipts Over/(Under) Disbursements	486.23
Market Value Adjustment	<u>(9,161.44)</u>
Balance December 31, 2018	<u><u>\$ 74,776.06</u></u>

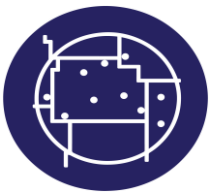


Council Grove Area Foundation

2018 Fund Balance Statement

Una Funk Scholarship Fund

Balance January 1, 2018	\$ 41,040.14
Receipts:	
Contributions	1,500.00
Interest & Dividends	<u>2,125.28</u>
Total Receipts	<u>3,625.28</u>
Disbursements:	
Scholarships	2,000.00
CGAF Fee	<u>393.58</u>
Total Disbursements	<u>2,393.58</u>
Receipts Over/(Under) Disbursements	1,231.70
Market Value Adjustment	<u>(4,559.99)</u>
Balance December 31, 2018	<u><u>\$ 37,711.85</u></u>



Council Grove Area Foundation

2018 Fund Balance Statement

Katie Buchanan Gant Scholarship Fund

Balance January 1, 2018 **\$ 111,526.58**

Receipts:

Contributions 380.00

Interest & Dividends 5,761.46

Total Receipts 6,141.46

Disbursements:

Scholarships 3,000.00

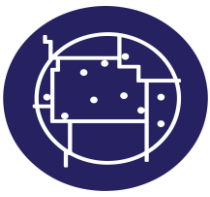
CGAF Fee 1,061.60

Total Disbursements 4,061.60

Receipts Over/(Under) Disbursements 2,079.86

Market Value Adjustment (12,348.06)

Balance December 31, 2018 **\$ 101,258.38**

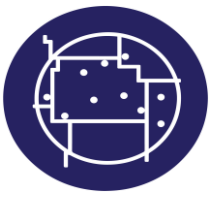


Council Grove Area Foundation

2018 Fund Balance Statement

Don and Lucile McNeal Wildcat Scholarship Fund

Balance January 1, 2018	\$ 25,940.01
Receipts:	
Contributions	1,000.00
Interest & Dividends	<u>1,269.58</u>
Total Receipts	<u>2,269.58</u>
Disbursements:	
Scholarships	3,000.00
CGAF Fee	<u>243.19</u>
Total Disbursements	<u>3,243.19</u>
Receipts Over/(Under) Disbursements	(973.61)
Market Value Adjustment	<u>(2,737.05)</u>
Balance December 31, 2018	<u><u>\$ 22,229.35</u></u>

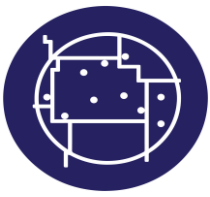


Council Grove Area Foundation

2018 Fund Balance Statement

Eula Corey Metzger Scholarship Fund

Balance January 1, 2018	\$ 33,707.30
Receipts:	
Contributions	2,650.00
Interest & Dividends	<u>1,899.50</u>
Total Receipts	<u>4,549.50</u>
Disbursements:	
Scholarships	800.00
CGAF Fee	<u>334.30</u>
Total Disbursements	<u>1,134.30</u>
Receipts Over/(Under) Disbursements	3,415.20
Market Value Adjustment	<u>(4,053.53)</u>
Balance December 31, 2018	<u><u>\$ 33,068.97</u></u>



Council Grove Area Foundation

2018 Fund Balance Statement

Jim and Betty Robidou Scholarship Fund

Balance January 1, 2018	\$ 14,958.33
Receipts:	
Contributions	-
Interest & Dividends	794.39
Total Receipts	<u>794.39</u>
Disbursements:	
Scholarships	-
CGAF Fee	144.30
Total Disbursements	<u>144.30</u>
Receipts Over/(Under) Disbursements	650.09
Market Value Adjustment	<u>(1,699.39)</u>
Balance December 31, 2018	<u><u>\$ 13,909.03</u></u>