

Eudora Schools Foundation, Inc.

STATEMENT OF FINANCIAL POSITION COMPARISON

As of July 30, 2019

	TOTAL	
	AS OF JUL 30, 2019	AS OF JUL 30, 2018 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Cash on hand	0.00	0.00
Checking - Cardinals Care	1,746.99	3,132.85
Checking - EBPO	0.18	1,082.80
Checking - Main Operating	52,383.69	32,544.85
Investment - DCCF	45,573.14	36,289.71
Total Bank Accounts	\$99,704.00	\$73,050.21
Other Current Assets		
Due from Annual Campaign	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$0.00	\$0.00
Total Current Assets	\$99,704.00	\$73,050.21
TOTAL ASSETS	\$99,704.00	\$73,050.21
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Due to Enrichment Programs	0.00	0.00
Due to Executive Director	0.00	0.00
Due to External Mentor Grants	1,000.00	
Due to Teacher Excellence Grant Winners	0.00	0.00
Due to Teacher/Classified Staff of the Year	0.00	
Due to USD 491 - Cardinal Cares	0.00	
Due to USD 491 - Food Services	0.00	
Due to USD 491 - Teacher Fellow	5,000.00	5,000.00
Due to USD 491 - Women's Soccer	0.00	0.00
Funds held for EBPO	0.00	1,082.80
Total Other Current Liabilities	\$6,000.00	\$6,082.80
Total Current Liabilities	\$6,000.00	\$6,082.80
Total Liabilities	\$6,000.00	\$6,082.80
Equity		
Opening Balance Equity	41,054.44	41,054.44
Retained Earnings	54,919.72	17,956.45
Net Revenue	-2,270.16	7,956.52
Total Equity	\$93,704.00	\$66,967.41
TOTAL LIABILITIES AND EQUITY	\$99,704.00	\$73,050.21