

8:32 PM

12/17/14

Cash Basis

South Baldwin Education Foundation, Inc.

Balance Sheet

As of December 17, 2014

	Dec 17, 14
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Alice Sanders Memorial	12,700.89
Betty Mayberry Memorial	4,000.14
Dale Younce Memorial	1,840.00
Don Moore Memorial	2,350.00
Donna Geci Memorial	1,730.00
Ernest Showers Memorial	10,764.17
Foley Optimist Club	1,000.00
Foley Rotary Club	500.00
Grace Robinson Memorial	6.08
Grady G. Cooper, Jr. Memorial	4,000.00
Hank Vest/Tripp Owen Memorial	14,511.53
Hattie L. Smith	12,664.69
Ivan Jones "Extra Effort"	5,365.28
James Ray Owen/Suncoast Beach	2,000.00
Jennifer Claire Moore Memorial	27,503.65
Jill Hall Memorial	4,500.00
Joel Steigerwald Memorial	4,773.31
Justin Tucker Memorial	524.26
Lisa Breckner Wood	7,073.00
Louise Grantham Memorial	508.00
Louise Provost Bouzan Memorial	1,969.94
Lulu's One Love Fund	3,236.00
Magnolia Springs Community Asso	-1,000.00
Martha & James Wright	8,945.11
Mary Crawford	1,240.00
Meyer Real Estate	-1,000.00
Michael L. Malone Memorial	9,792.00
Rick Sundie Memorial	3,256.00
Ruth Underwood Memorial	2,175.00
Safety Coatings	449.95
SBEF, Inc.	4,623.18
Schultz-Russell	1,400.00
Shrimp Basket Giving Fund	264.00
Skip Walker Memorial	500.00
Snook Foundation-	23,341.86
South Bald. Reg. Med. Ctr.	7,875.00
Summerdale PTSO	1,000.00
Susan B. Harrell Memorial	20,550.00
Swift Elementary School	2,000.00
Wolf Bay Watershed/Stan Mahoney	300.00
General Fund - Other	140.97
	<hr/>
Total General Fund	209,374.01
	<hr/>
Ivan Jones C.D.	7,400.45
JCM - Wells Fargo	10,952.20
Jill Hall Acct.	2,990.90
Joel Steigerwald Scholarship	1,391.20
	<hr/>
Total Checking/Savings	232,108.76
	<hr/>
Total Current Assets	232,108.76
	<hr/>
TOTAL ASSETS	232,108.76
LIABILITIES & EQUITY	
Equity	
Fund Balances	479,589.02
Net Income	-247,480.26
	<hr/>
Total Equity	232,108.76
	<hr/>
TOTAL LIABILITIES & EQUITY	232,108.76

South Baldwin Education Foundation, Inc.

Profit & Loss

July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense	
Income	
Contributions Income	
Don Moore Memorial	2,000.00
Donna Geci Memorial	500.00
Foley Optimist Club	5,000.00
Foley Rotary Club	8,000.00
Grace Robinson Memorial	1,120.00
Grantham Family	2,500.00
Hattie Little Smith	850.00
Joel Steigerwald Memorial	4,311.00
Justin Tucker Memorial	400.00
Lisa Breckner Wood Memorial Inc	5,773.00
Louise Grantham Memorial	1,500.00
Louise Provost Bouzan Memorial	369.80
Mary Crawford Memorial	1,240.00
Michael Malone Memorial	5,285.00
Optimist Club of Perdido Bay	4,000.00
Ralph Schumacher Memorial	750.00
Ruth Underwood Scholarship	1,875.00
Safety Coatings	1,500.00
SBEF, Inc.	3,168.40
Schultz-Russell	250.00
Snook Foundation	175,000.00
St. Andrews by the Sea	1,000.00
Summerdale Alumni	1,000.00
Swift Elementary	2,500.00
Wolf Bay Watershed/S.Mahoney	1,000.00
Contributions Income - Other	353.32
Total Contributions Income	231,245.52
Total Income	231,245.52
Expense	
Administrative	11,500.00
Bank Service Charges	60.00
Fundraising Expenses	
Golf Tournament	339.49
Total Fundraising Expenses	339.49
Scholarship Expense	
William Presley Glover Expense	500.00
Shrimp Basket Giving Fund	5,700.00
Ernest Showers Expense	500.00
Alice Sanders Memorial	3,000.00
Betty Mayberry Memorial	2,000.00
Don Moore Memorial	2,000.00
Donna Geci Memorial	500.00
FHS Alumni Association	500.00
Foley Optimist Club	5,000.00
Foley Rotary Club	6,000.00
Grace Robinson Memorial	500.00
Grady G. Cooper, Jr. Memorial	1,000.00
Hank Vest/Tripp Owen Memorial	2,000.00
Hattie Little Smith	1,000.00
Ivan Jones "Extra Effort"	700.00
James Ray Owen/Suncoast Beach	500.00
Jennifer Claire Moore Memorial	1,000.00
Jill Hall Memorial	1,000.00
Joel Steigerwald Memorial	5,500.00
Louise Grantham Memorial	1,586.00
Louise Provost Bouzan Memorial	1,500.00
LuLu's One Love Fund	10,212.00
Magnolia Springs Community Asso	1,000.00
Meyer Real Estate	2,000.00
Michael Malone Memorial	4,000.00
Optimist of Perdido Bay	3,000.00
Ralph Schumacher Memorial	750.00
Safety Coatings	1,500.00
Schultz-Russell	500.00
Skip Walker Memorial	1,000.00

South Baldwin Education Foundation, Inc.

Profit & Loss

July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense	
Income	
Contributions Income	
Don Moore Memorial	2,000.00
Donna Geci Memorial	500.00
Foley Optimist Club	5,000.00
Foley Rotary Club	8,000.00
Grace Robinson Memorial	1,120.00
Grantham Family	2,500.00
Hattie Little Smith	850.00
Joel Steigerwald Memorial	4,311.00
Justin Tucker Memorial	400.00
Lisa Breckner Wood Memorial Inc	5,773.00
Louise Grantham Memorial	1,500.00
Louise Provost Bouzan Memorial	369.80
Mary Crawford Memorial	1,240.00
Michael Malone Memorial	5,285.00
Optimist Club of Perdido Bay	4,000.00
Ralph Schumacher Memorial	750.00
Ruth Underwood Scholarship	1,875.00
Safety Coatings	1,500.00
SBEF, Inc.	3,168.40
Schultz-Russell	250.00
Snook Foundation	175,000.00
St. Andrews by the Sea	1,000.00
Summerdale Alumni	1,000.00
Swift Elementary	2,500.00
Wolf Bay Watershed/S.Mahoney	1,000.00
Contributions Income - Other	353.32
Total Contributions Income	231,245.52
Total Income	231,245.52
Expense	
Administrative	11,500.00
Bank Service Charges	60.00
Fundraising Expenses	
Golf Tournament	339.49
Total Fundraising Expenses	339.49
Scholarship Expense	
William Presley Glover Expense	500.00
Shrimp Basket Giving Fund	5,700.00
Ernest Showers Expense	500.00
Alice Sanders Memorial	3,000.00
Betty Mayberry Memorial	2,000.00
Don Moore Memorial	2,000.00
Donna Geci Memorial	500.00
FHS Alumni Association	500.00
Foley Optimist Club	5,000.00
Foley Rotary Club	6,000.00
Grace Robinson Memorial	500.00
Grady G. Cooper, Jr. Memorial	1,000.00
Hank Vest/Tripp Owen Memorial	2,000.00
Hattie Little Smith	1,000.00
Ivan Jones "Extra Effort"	700.00
James Ray Owen/Suncoast Beach	500.00
Jennifer Claire Moore Memorial	1,000.00
Jill Hall Memorial	1,000.00
Joel Steigerwald Memorial	5,500.00
Louise Grantham Memorial	1,586.00
Louise Provost Bouzan Memorial	1,500.00
LuLu's One Love Fund	10,212.00
Magnolia Springs Community Asso	1,000.00
Meyer Real Estate	2,000.00
Michael Malone Memorial	4,000.00
Optimist of Perdido Bay	3,000.00
Ralph Schumacher Memorial	750.00
Safety Coatings	1,500.00
Schultz-Russell	500.00
Skip Walker Memorial	1,000.00

8:29 PM

12/17/14

Cash Basis

South Baldwin Education Foundation, Inc.

Profit & Loss

July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>
Snook Foundation	72,250.00
Snook Graduate	11,400.00
Summerdale Alumni	1,000.00
Summerdale PTSO	1,000.00
Swift Elementary	2,250.00
Wolf Bay Watershed	2,000.00
Total Scholarship Expense	<u>155,848.00</u>
Total Expense	<u>167,747.49</u>
Net Ordinary Income	63,498.03
Other Income/Expense	
Other Income	
Dividend Income	219.96
Interest Income	1,166.50
Total Other Income	<u>1,386.46</u>
Net Other Income	<u>1,386.46</u>
Net Income	<u>64,884.49</u>

South Baldwin Education Foundation, Inc.
Balance Sheet
As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
General Fund	
Alice Sanders Memorial	13,700.89
Betty Mayberry Memorial	4,000.14
Dale Younce Memorial	1,840.00
Don Moore Memorial	2,050.00
Donna Geci Memorial	3,075.00
Ernest Showers Memorial	12,764.17
Foley Optimist Club	2,848.43
Foley Rotary Club	8,500.00
Grace Robinson Memorial	881.08
Grady G. Cooper, Jr. Memorial	5,000.00
Guiftel Pioneer	2,757.50
Hank Vest/Tripp Owen Memorial	17,338.21
Hattie L. Smith	14,664.69
Ivan Jones "Extra Effort"	6,365.28
James Ray Owen/Suncoast Beach	2,000.00
Jennifer Claire Moore Memorial	29,003.65
Jill Hall Memorial	4,500.00
Joel Steigerwald Memorial	8,998.31
Justin Tucker Memorial	1,024.26
Lisa Breckner Wood	6,073.00
Louise Grantham Memorial	2,458.00
Louise Provost Bouzan Memorial	2,869.94
LuLu's One Love Fund	14,522.00
Martha & James Wright	8,945.11
Mary Crawford	1,240.00
Michael L. Malone Memorial	12,997.00
Optimist Club of Perdido Bay	4,000.00
Rick Sundie Memorial	3,256.00
Ruth Underwood Memorial	1,875.00
Safety Coatings	449.95
SBEF, Inc.	5,515.80
Schultz-Russell	2,000.00
Shrimp Basket Giving Fund	264.00
Skip Walker Memorial	500.00
Snook Foundation-	213,491.86
South Bald. Reg. Med. Ctr.	7,875.00
St. Andrews by the Sea	1,000.00
Stafford Scholarship	410.00
Summerdale Alumni	1,000.00
Susan B. Harrell Memorial	21,550.00
Swift Elementary School	2,000.00
Wolf Bay Watershed/Stan Mahoney	1,250.00
Total General Fund	456,854.27
Ivan Jones C.D.	7,400.45
JCM - Wells Fargo	10,952.20
Jill Hall Acct.	2,990.90
Joel Steigerwald Scholarship	1,391.20
Total Checking/Savings	479,589.02
Total Current Assets	479,589.02
TOTAL ASSETS	479,589.02
LIABILITIES & EQUITY	
Equity	
Fund Balances	414,704.53
Net Income	64,884.49
Total Equity	479,589.02
TOTAL LIABILITIES & EQUITY	479,589.02