

2:32 PM

06/10/14

Accrual Basis

New Caney ISD Education Foundation
Balance Sheet
All Transactions

	<u>Oct 31, 12</u>	<u>Nov 30, 12</u>	<u>Dec 31, 12</u>	<u>Jan 31, 13</u>	<u>Feb 28, 13</u>	<u>Mar 31, 13</u>	<u>Apr 30, 13</u>
ASSETS							
Current Assets							
Checking/Savings							
First Bank & Trust Acct. 3430	1,100.00	18,550.00	19,068.74	30,150.96	41,480.96	67,604.96	36,558.69
Total Checking/Savings	<u>1,100.00</u>	<u>18,550.00</u>	<u>19,068.74</u>	<u>30,150.96</u>	<u>41,480.96</u>	<u>67,604.96</u>	<u>36,558.69</u>
Total Current Assets	<u>1,100.00</u>	<u>18,550.00</u>	<u>19,068.74</u>	<u>30,150.96</u>	<u>41,480.96</u>	<u>67,604.96</u>	<u>36,558.69</u>
TOTAL ASSETS	<u>1,100.00</u>	<u>18,550.00</u>	<u>19,068.74</u>	<u>30,150.96</u>	<u>41,480.96</u>	<u>67,604.96</u>	<u>36,558.69</u>
LIABILITIES & EQUITY							
Equity							
Opening Balance Equity	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Unrestricted Net Assets	0.00	0.00	0.00	18,968.74	18,968.74	18,968.74	18,968.74
Net Income	<u>1,000.00</u>	<u>18,450.00</u>	<u>18,968.74</u>	<u>11,082.22</u>	<u>22,412.22</u>	<u>48,536.22</u>	<u>17,489.95</u>
Total Equity	<u>1,100.00</u>	<u>18,550.00</u>	<u>19,068.74</u>	<u>30,150.96</u>	<u>41,480.96</u>	<u>67,604.96</u>	<u>36,558.69</u>
TOTAL LIABILITIES & EQUITY	<u>1,100.00</u>	<u>18,550.00</u>	<u>19,068.74</u>	<u>30,150.96</u>	<u>41,480.96</u>	<u>67,604.96</u>	<u>36,558.69</u>

2:32 PM

06/10/14

Accrual Basis

New Caney ISD Education Foundation
Balance Sheet
All Transactions

	<u>May 31, 13</u>	<u>Jun 30, 13</u>	<u>Jul 31, 13</u>	<u>Aug 31, 13</u>	<u>Sep 30, 13</u>	<u>Oct 31, 13</u>	<u>Nov 30, 13</u>
ASSETS							
Current Assets							
Checking/Savings							
First Bank & Trust Acct. 3430	36,745.18	57,150.11	62,112.16	62,701.05	64,841.78	66,304.99	65,835.59
Total Checking/Savings	<u>36,745.18</u>	<u>57,150.11</u>	<u>62,112.16</u>	<u>62,701.05</u>	<u>64,841.78</u>	<u>66,304.99</u>	<u>65,835.59</u>
Total Current Assets	<u>36,745.18</u>	<u>57,150.11</u>	<u>62,112.16</u>	<u>62,701.05</u>	<u>64,841.78</u>	<u>66,304.99</u>	<u>65,835.59</u>
TOTAL ASSETS	<u>36,745.18</u>	<u>57,150.11</u>	<u>62,112.16</u>	<u>62,701.05</u>	<u>64,841.78</u>	<u>66,304.99</u>	<u>65,835.59</u>
LIABILITIES & EQUITY							
Equity							
Opening Balance Equity	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Unrestricted Net Assets	18,968.74	18,968.74	18,968.74	18,968.74	18,968.74	18,968.74	18,968.74
Net Income	17,676.44	38,081.37	43,043.42	43,632.31	45,773.04	47,236.25	46,766.85
Total Equity	<u>36,745.18</u>	<u>57,150.11</u>	<u>62,112.16</u>	<u>62,701.05</u>	<u>64,841.78</u>	<u>66,304.99</u>	<u>65,835.59</u>
TOTAL LIABILITIES & EQUITY	<u>36,745.18</u>	<u>57,150.11</u>	<u>62,112.16</u>	<u>62,701.05</u>	<u>64,841.78</u>	<u>66,304.99</u>	<u>65,835.59</u>

2:32 PM

06/10/14

Accrual Basis

New Caney ISD Education Foundation Balance Sheet All Transactions

	<u>Dec 31, 13</u>	<u>Jan 31, 14</u>	<u>Feb 28, 14</u>	<u>Mar 31, 14</u>	<u>Apr 30, 14</u>	<u>May 21, 14</u>
ASSETS						
Current Assets						
Checking/Savings						
First Bank & Trust Acct. 3430	66,799.03	76,078.54	78,354.63	103,821.50	103,792.93	125,460.77
Total Checking/Savings	<u>66,799.03</u>	<u>76,078.54</u>	<u>78,354.63</u>	<u>103,821.50</u>	<u>103,792.93</u>	<u>125,460.77</u>
Total Current Assets	<u>66,799.03</u>	<u>76,078.54</u>	<u>78,354.63</u>	<u>103,821.50</u>	<u>103,792.93</u>	<u>125,460.77</u>
TOTAL ASSETS	<u>66,799.03</u>	<u>76,078.54</u>	<u>78,354.63</u>	<u>103,821.50</u>	<u>103,792.93</u>	<u>125,460.77</u>
LIABILITIES & EQUITY						
Equity						
Opening Balance Equity	100.00	100.00	100.00	100.00	100.00	100.00
Unrestricted Net Assets	18,968.74	66,699.03	66,699.03	66,699.03	66,699.03	66,699.03
Net Income	47,730.29	9,279.51	11,555.60	37,022.47	36,993.90	58,661.74
Total Equity	<u>66,799.03</u>	<u>76,078.54</u>	<u>78,354.63</u>	<u>103,821.50</u>	<u>103,792.93</u>	<u>125,460.77</u>
TOTAL LIABILITIES & EQUITY	<u>66,799.03</u>	<u>76,078.54</u>	<u>78,354.63</u>	<u>103,821.50</u>	<u>103,792.93</u>	<u>125,460.77</u>