

COS Foundation
Balance Sheet
As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Foundation Checking	142,351.48
1001 · Scholarship Checking	284,405.28
Total Checking/Savings	426,756.76
Total Current Assets	426,756.76
Other Assets	
1804 · LPL Financial	16,136,211.37
Total Other Assets	16,136,211.37
TOTAL ASSETS	16,562,968.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Endowed Scholarships	215,355.50
2011 · Endowment Funds - Other	
2011.2 · Athletics Endowment	
2011.2a · Football Endowment	1,904.10
2011.2 · Athletics Endowment - Other	200.00
Total 2011.2 · Athletics Endowment	2,104.10
2011.3 · Winkler Local Heroes Endow Fund	37,000.00
2011.4 · Winkler Technology Endow Fund	32,044.87
Total 2011 · Endowment Funds - Other	71,148.97
2100 · Outside Scholarships	45,260.45
2200 · Inside Scholarships	471,042.71
Total Other Current Liabilities	802,807.63
Total Current Liabilities	802,807.63
Total Liabilities	802,807.63
Equity	15,760,160.50
TOTAL LIABILITIES & EQUITY	16,562,968.13