

**COS Foundation**  
**Balance Sheet**  
As of February 28, 2022

	Feb 28, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · Foundation Checking	40,313.52
1001 · Scholarship Checking	4,174.80
<b>Total Checking/Savings</b>	44,488.32
<b>Total Current Assets</b>	44,488.32
<b>Other Assets</b>	
1804 · LPL Financial	17,347,146.15
<b>Total Other Assets</b>	17,347,146.15
<b>TOTAL ASSETS</b>	<b>17,391,634.47</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2010 · Endowed Scholarships	84,132.64
2011 · Endowment Funds - Other	72,044.87
2100 · Outside Scholarships	3,729.95
2200 · Inside Scholarships	327,686.71
<b>Total Other Current Liabilities</b>	487,594.17
<b>Total Current Liabilities</b>	487,594.17
<b>Total Liabilities</b>	487,594.17
<b>Equity</b>	
300 · Interest Allocation Adjustment	377,135.28
30000 · Opening Balance Equity	513,889.92
3001 · Closed Liability Accounts	1,205,616.49
3010 · Restricted Fund Balance	3,725,851.79
3011 · Endowment Restricted - Other	
3011.2 · Athletics Endowment	47,602.43
3011.3 · Winkler Local Heroes Endow Fund	2,000,000.00
3011.4 · Winkler Technology Endow Fund	1,500,000.00
<b>Total 3011 · Endowment Restricted - Other</b>	3,547,602.43
3015 · Unrestricted Fund Balance	3,534,172.59
3021 · Designated Funds	2,184,977.80

8:45 AM

03/16/22

Accrual Basis

**COS Foundation**  
**Balance Sheet**  
As of February 28, 2022

---

	<u>Feb 28, 22</u>
3150 · Temp. Restricted Net Assets	-3,109.90
3200 · Unrestricted Net Assets	1,789,354.04
3500 · Unrealized Gain/Loss	-55,254.73
3999 · Designated Funds - Current	-294,319.70
Net Income	<u>378,124.29</u>
Total Equity	<u>16,904,040.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>17,391,634.47</u></u></b>