

COS Foundation
Balance Sheet
As of August 31, 2020

	Aug 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1000 · Foundation Checking	64,841.80
1001 · Scholarship Checking	132,358.34
Total Checking/Savings	197,200.14
Total Current Assets	197,200.14
Fixed Assets	
1400 · Fixed Assets	
1400.01 · Baseball Diamond Expansion	36,096.20
1400.02 · WIP Softball Dugout	293,382.24
Total 1400 · Fixed Assets	329,478.44
Total Fixed Assets	329,478.44
Other Assets	
1800 · SCE Corporation Stock	4,000.00
1804 · LPL Financial	9,784,803.48
Total Other Assets	9,788,803.48
TOTAL ASSETS	10,315,482.06
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 · Endowed Scholarships	
2010.10 · Alice Rouleau Fine Arts Schol	2,177.23
2010.11 · Anne Ropes Scholarship	6,985.04
2010.15 · Balch Family Scholarships	3,600.01
2010.16 · Barbara Strong Scholarship	1,556.00
2010.20 · Ben & Pat Owens Scholarship	834.00
2010.25 · Bernice Arnett Wilke Schol	8,428.66
2010.28 · Bruce Jensen Scholarship	1,313.04
2010.29 · Chris Campbell-Caughron Schol	937.83
2010.30 · Clarence Wilson Scholarship	7,865.56
2010.32 · CSEA Scholarships	480.00
2010.33 · COS Ag Scholarship	2,691.89
2010.34 · Dennis Lipson Family Schol	1,553.96
2010.35 · Lavine & Dorothy Myers Schol	9,518.94
2010.36 · Dennis Hill Scholarship	504.00
2010.37 · Everett Buddy Cantrell Schol	15,754.68
2010.40 · Gar & Esther Tootellian Schol	2,450.00
2010.43 · Howard Raphael Scholarship	1,143.64

**COS Foundation
Balance Sheet
As of August 31, 2020**

	Aug 31, 20
2010.44 · Irving & Barbara Fritz Schol	600.00
2010.45 · James Rapozo Scholarship	1,150.00
2010.46 · James Burnett Scholarship	796.71
2010.47 · James McNabb Allen Scholarship	2,243.27
2010.48 · Jeff Boyle Memorial Scholarship	800.00
2010.49 · Jeanette Rollinger Nurs Schol	1,008.00
2010.50 · John & Laraine Combs Schol	4,001.16
2010.51 · Jeannette Sense Memorial Schol	1,000.00
2010.55 · John & Jean Otto Scholarship	1,794.47
2010.59 · Louise McGrew Memorial Schol	428.00
2010.67 · Peter & Angela Baldo Schol	697.01
2010.73 · Roy McClain Scholarship	1,417.21
2010.74 · RRS Agriculture Scholarship	3,024.87
2010.80 · Schuil Real Estate Scholarship	900.00
2010.85 · Sheldon & Guinevere Jackson Sch	1,822.40
2010.87 · Wilko & Ora Machetanz Schol	1,633.80
2010.88 · Yoshiko Sumida Scholarship	11,624.37
2010.89 · Miriam Younce Scholarship	820.18
Total 2010 · Endowed Scholarships	103,555.93
2100 · Outside Scholarships	39,730.00
2200 · Inside Scholarships	401,338.70
	544,624.63
Total Other Current Liabilities	544,624.63
Total Current Liabilities	544,624.63
Total Liabilities	544,624.63
Equity	
300 · Interest Allocation Adjustment	377,135.28
30000 · Opening Balance Equity	301,269.07
3001 · Closed Liability Accounts	1,205,616.49
3010 · Restricted Fund Balance	
3010.10 · Alice Rouleau Fine Arts Schol	25,681.67
3010.11 · Anne Ropes Scholarship	138,404.08
3010.15 · Balch Family Scholarships	79,155.38
3010.16 · Barbara Strong Scholarship	13,950.00
3010.17 · Barnes Nursing Scholarship	44,959.03
3010.18 · Barnes Police Academy Scholl	44,959.03
3010.20 · Ben & Pat Owens Scholarship	10,900.00
3010.25 · Bernice Arnett Wilke Schol	205,355.53
3010.28 · Bruce Jensen Scholarship	27,165.61
3010.29 · Chris Campbell-Caughron Schol	21,749.75
3010.30 · Clarence Wilson Scholarship	101,406.00
3010.32 · CSEA Scholarships	18,000.00
3010.33 · COS Ag Scholarship	41,122.65
3010.34 · Dennis Lipson Family Schol	19,822.96

8:17 AM

09/15/20

Accrual Basis

**COS Foundation
Balance Sheet
As of August 31, 2020**

	<u>Aug 31, 20</u>
3010.35 · Lavine & Dorothy Myers Schol	229,869.01
3010.36 · Dennis Hill Scholarship	25,025.00
3010.37 · Everett Buddy Cantrell Schol	318,287.26
3010.40 · Gar & Esther Tootellian Schol	20,000.00
3010.43 · Howard Raphael Scholarship	19,783.25
3010.44 · Irving & Barbara Fritz Schol	10,000.00
3010.45 · James Rapozo Scholarship	15,000.00
3010.46 · James Burnett Scholarship	10,229.47
3010.47 · James McNabb Allen Scholarship	25,817.75
3010.48 · Jeff Boyle Memorial Scholarship	20,000.00
3010.49 · Jeanette Rollinger Nurs Schol	25,100.00
3010.50 · John & Laraine Combs Schol	75,009.69
3010.51 · Jeannette Sense Memorial Schol	25,000.00
3010.55 · John & Jean Otto Scholarship	24,209.58
3010.59 · Louise McGrew Memorial Schol	10,350.00
3010.67 · Peter & Angela Baldo Schol	11,334.67
3010.73 · Roy McClain Scholarship	30,450.86
3010.74 · RRS Agriculture Scholarship	75,621.73
3010.80 · Schuil Real Estate Scholarship	22,500.00
3010.85 · Sheldon & Guinevere Jackson Sch	37,009.25
3010.87 · Wilko & Ora Machtetanz Schol	28,961.32
3010.88 · Yoshiko Sumida Scholarship	204,324.52
3010.89 · Miriam Younce Scholarship	13,428.50
Total 3010 · Restricted Fund Balance	2,069,943.55
3015 · Unrestricted Fund Balance	4,943,042.45
3150 · Temp. Restricted Net Assets	-3,109.90
3200 · Unrestricted Net Assets	1,111,882.17
Net Income	-234,921.68
Total Equity	9,770,857.43
TOTAL LIABILITIES & EQUITY	<u>10,315,482.06</u>