

Balance Sheets

ASSETS	9/30/2021	9/30/2022	9/30/2023	9/30/2024	9/30/2025
Bank Accounts					
Checking	\$74,414	\$68,149	\$7,170	\$44,454	\$34,458
First Internet Bank CDs	\$80,050	\$115,515	\$174,472	\$129,429	\$134,411
Vanguard *	\$63,236	\$47,983	\$50,948	\$58,653	\$59,369
TOTAL ASSETS	\$217,700	\$231,647	\$232,590	\$232,536	\$228,239
Current Liabilities	\$1,885	\$1,581	\$12,281	\$970	\$4,590
Expenses Paid by Marilyn	\$519	\$25	\$12,225	\$944	\$975
Scholarship Fund	\$1,366	\$1,556	\$56	\$26	\$3,616
Long Term Liabilities	\$0	\$0	\$0	\$0	\$0
TOTAL LIABILITIES	\$1,885	\$1,581	\$12,281	\$970	\$4,590
NET ASSETS	\$215,815	\$230,066	\$220,310	\$231,566	\$223,648
LIABILITIES & NET ASSETS	\$217,700	\$231,647	\$232,590	\$232,536	\$228,239

* The Vanguard account includes an Endowment of \$53,000. The Interest should be spent each year.