

SCB Foundation
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank Foundation Checkin	38,900.41
Total Checking/Savings	<u>38,900.41</u>
Other Current Assets	
Undeposited Funds	1,950.00
Total Other Current Assets	<u>1,950.00</u>
Total Current Assets	40,850.41
Other Assets	
Endowment Investment	
ETCF Designated Fund	
PY Designated Fund Earnings	23,038.48
ETCF Designated Fund - Other	100,000.00
Total ETCF Designated Fund	<u>123,038.48</u>
ETCF Endowment Fund	
PY Endowment Fund Earnings	40,541.69
ETCF Endowment Fund - Other	107,000.00
Total ETCF Endowment Fund	<u>147,541.69</u>
Total Endowment Investment	<u>270,580.17</u>
Total Other Assets	<u>270,580.17</u>
TOTAL ASSETS	<u><u>311,430.58</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	312,934.88
Net Income	-1,504.30
Total Equity	<u>311,430.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>311,430.58</u></u>