

SCB Foundation
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Regions Bank Foundation Checkin	22,408.04
Regions Special Project	29,430.23
SCB Association Checking	55.09
Total Checking/Savings	<u>51,893.36</u>
Accounts Receivable	
A/R Constitution Day	-150.00
Total Accounts Receivable	<u>-150.00</u>
Total Current Assets	51,743.36
Other Assets	
Endowment Investment	
ETCF Designated Fund	
2015 Designated Fund Earnings	1,783.64
PY Designated Fund Earnings	12,172.42
ETCF Designated Fund - Other	100,000.00
Total ETCF Designated Fund	<u>113,956.06</u>
ETCF Endowment Fund	
2015 Endowment Fund Earnings	-138.71
PY Endowment Fund Earnings	27,304.68
ETCF Endowment Fund - Other	107,000.00
Total ETCF Endowment Fund	<u>134,165.97</u>
Total Endowment Investment	<u>248,122.03</u>
Total Other Assets	<u>248,122.03</u>
TOTAL ASSETS	<u>299,865.39</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	295,207.53
Net Income	4,657.86
Total Equity	<u>299,865.39</u>
TOTAL LIABILITIES & EQUITY	<u>299,865.39</u>