

**SCB Foundation**  
**Balance Sheet**  
As of August 31, 2016

	<u>Aug 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Regions Bank Foundation Checkin	20,033.01
Regions Special Project	29,430.23
<b>Total Checking/Savings</b>	<u>49,463.24</u>
<b>Accounts Receivable</b>	
A/R Constitution Day	-150.00
<b>Total Accounts Receivable</b>	<u>-150.00</u>
<b>Other Current Assets</b>	
Undeposited Funds	3,700.00
<b>Total Other Current Assets</b>	<u>3,700.00</u>
<b>Total Current Assets</b>	53,013.24
<b>Other Assets</b>	
<b>Endowment Investment</b>	
<b>ETCF Designated Fund</b>	
2015 Designated Fund Earnings	1,783.64
PY Designated Fund Earnings	12,172.42
ETCF Designated Fund - Other	100,000.00
<b>Total ETCF Designated Fund</b>	<u>113,956.06</u>
<b>ETCF Endowment Fund</b>	
2015 Endowment Fund Earnings	-138.71
PY Endowment Fund Earnings	27,304.68
ETCF Endowment Fund - Other	107,000.00
<b>Total ETCF Endowment Fund</b>	<u>134,165.97</u>
<b>Total Endowment Investment</b>	<u>248,122.03</u>
<b>Total Other Assets</b>	<u>248,122.03</u>
<b>TOTAL ASSETS</b>	<b><u>301,135.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	295,207.53
Net Income	5,927.74
<b>Total Equity</b>	<u>301,135.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>301,135.27</u></b>