



Woodstock Education Foundation, Inc.

Balance Sheet
as of 11/04/2019

Account Number	Account Name	Amount
Assets		
Current Assets		
1000	Checking	\$59,050.28
1001	Grant Consolidation	\$0.00
Total for 1000 - Checking		\$59,050.28
1010	Savings	\$0.00
1020	Petty Cash	\$210.00
1100	Accounts Receivable	\$0.00
1200	Undeposited Funds	\$0.00
1300	Grants Unused	\$0.00
Total Current Assets		\$59,260.28
Total Assets		\$59,260.28
Liabilities		
Current Liabilities		
2000	Credit Card	\$0.00
2100	Accounts Payable	\$0.00
2200	Grants Payable	\$9,461.00
Total Current Liabilities		\$9,461.00
Long Term Liabilities		
2500	Bank Loan	\$0.00
Total Long Term Liabilities		\$0.00
Total Liabilities		\$9,461.00
Equity		
Unrestricted Net Assets		
3000	General Fund - Fund Balance	\$37,619.28
Total Unrestricted Net Assets		\$37,619.28
Restricted Net Assets		
3101	Director's Award Fund Balance	\$180.00
3102	Reserve Fund Balance	\$12,000.00
Total Restricted Net Assets		\$12,180.00
Total Equity		\$49,799.28
Total Liabilities + Total Equity		\$59,260.28