

**ASSETS**

<b>Account Name</b>	<b>Balance</b>	<b>Notes</b>
General - Checking SYB	\$122,155.26	As per MFB minuted 3/19/14 \$80,000 moved to a new account created in Friend's Fiduciary Funds.
Reserve - Hilliard Lyons	\$71,295.57	
Reserve - Pax World	\$111,372.57	
Scholarshps & Building - SYB	\$29,707.47	
Total Checking/Savings	\$334,530.87	
Total Current Assets	\$334,530.87	
<b>Total Assets</b>	<b>\$334,530.87</b>	
<b>Equity Accounts</b>		
Opening Balance Equity	-\$6.97	
Retained Earnings	\$216,228.27	
Net Income	\$117,748.57	
Total Equity	\$333,969.87	
<b>Total Equity</b>	<b>\$334,530.87</b>	

**CONTRIBUTIONS**

<b>Account Name</b>	<b>Amount</b>	<b>Notes</b>
Fund For Suffering	\$124.00	
Contributions - Other	\$132,962.53	Includes \$94,220.53 proceeds from sale of 3047 Bon Air Ave
<b>Total Contributions</b>	<b>\$133,086.53</b>	

**Incr-Decr in Interfund Balance**

Incr-Decr in Interfund Balance	-\$25,900.03	these are mostly inter-fund transfers for scholastic aid
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<b>Total Incr-Decr in Interfund Balance</b>	<b>-\$25,900.03</b>	
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**Interest income**

Total Interest income	\$14.72
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**Transfers In and Out**

Total Transfers In and Out	\$10,323.37
<b>TOTAL</b>	<b>\$117,524.59</b>