IIAN FOUNDATION				
8/31/2018 - Traverse Audited				
11/30/2018				
ASSETS				
CURRENT ASSETS				
U.S. Bank	$ 7,174.12			
U.S. Bank MM	$ 117,928.01			
Investment - Treasury Note	$ -			
Accounts Receivable	$ 3,745.00			
Accounts Receivable-Misc	$ 3,525.00			
Prepaid Expenses	$ 1,810.00			
Sponsorships & Registrations from IIAN	$ -			
TOTAL CURRENT ASSETS		**$ 134,182.13**		
FIXED ASSETS				
Furniture & Fixtures	$ -			
Accum. Deprec. - Furn & Fixtures	$ -			
TOTAL FIXED ASSETS		$ -		
TOTAL ASSETS		**$ 134,182.13**		
LIABILITIES & MEMBER EQUITY				
Accounts Payable - Scholarships				
Accounts Payable - IIAN/New Talent Exp	$ 16,603.54			
Accounts Payable -Misc	$ -			
Deferred Income	$ 500.00			
TOTAL LIABILITIES	$ 17,103.54	**$ 17,103.54**		
FUND BALANCE		**Elliot/Lancaster Allocations - 8/31/18**		
Fund Balance 8/31/17	**$ 120,580.24**		**$ 114,751.94**	**$ 2,326.65**
Restricted - Elliott (Copple)	$ 8,000.00	$ -	$ 8,000.00	
Restricted - Lancaster Co (IIA of Lincoln)	$ 79,204.83	$ -	$ 78,029.83	
Unrestricted	$ 33,375.41		$ 31,048.76	
Net Profit(Loss)	**$ (3,501.65)**	$ -	**$ (2,326.65)**	
TOTAL MEMBER EQUITY		**$ 117,078.59**		
TOTAL LIABILITIES/MBR EQUITY		**$ 134,182.13**		