

IIAN Foundation
Balance Sheet - 04/30/2018 - 8 Mos.

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| IIAN FOUNDATION | | |
| 04/30/2018 - Traverse | | |
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| <u>ASSETS</u> | | |
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| CURRENT ASSETS | | |
| U.S. Bank | \$ 4,783.11 | |
| U.S. Bank MM | \$ 117,828.72 | |
| Investment - Treasury Note | \$ - | |
| Accounts Receivable Academic Leadership Circle | \$ 2,200.00 | |
| Accounts Receivable from IIAN/IIAO | \$ 12,395.00 | |
| Prepaid Expenses | \$ 2,110.90 | |
| Sponsorships & Registrations from IIAN | \$ - | |
| TOTAL CURRENT ASSETS | | \$ 139,317.73 |
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| FIXED ASSETS | | |
| Furniture & Fixtures | \$ - | |
| Accum. Deprec. - Furn & Fixtures | \$ - | |
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| TOTAL FIXED ASSETS | | \$ - |
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| TOTAL ASSETS | | \$ 139,317.73 |
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| LIABILITIES & MEMBER EQUITY | | |
| Accounts Payable - Scholarships | | |
| Accounts Payable - IIAN/New Talent Exp | \$ 18,681.87 | |
| Accounts Payable -Misc | \$ - | |
| TOTAL LIABILITIES | \$ 18,681.87 | \$ 18,681.87 |
| | | |
| FUND BALANCE | | |
| Fund Balance 8/31/16 | \$ 120,580.24 | |
| Restricted - Elliott (Copple) | \$ 8,000.00 | |
| Restricted - Lancaster Co (IIA of Lincoln) | \$ 79,204.83 | |
| Unrestricted | \$ 33,375.41 | |
| Net Profit(Loss) | \$ 55.62 | |
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| TOTAL MEMBER EQUITY | | \$ 120,635.86 |
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| TOTAL LIABILITIES/MBR EQUITY | | \$ 139,317.73 |