

**IIAN FOUNDATION**  
**2/28/2019 - Traverse**

5/31/2019

**ASSETS**

**CURRENT ASSETS**

U.S. Bank	\$	659.30	
U.S. Bank MM	\$	98,063.33	
Investment - Treasury Note	\$	-	
Accounts Receivable	\$	3,745.00	
Accounts Receivable-Misc	\$	38,525.00	
Prepaid Expenses	\$	-	
Sponsorships & Registrations from IIAN	\$	-	
<b>TOTAL CURRENT ASSETS</b>			<b>\$ 140,992.63</b>

**FIXED ASSETS**

Furniture & Fixtures	\$	-	
Accum. Deprec. - Furn & Fixtures	\$	-	

**TOTAL FIXED ASSETS** \$ -

**TOTAL ASSETS** \$ 140,992.63

**LIABILITIES & MEMBER EQUITY**

Accounts Payable - Scholarships			
Accounts Payable - IIAN/New Talent Exp	\$	15,353.86	
Accounts Payable -Misc	\$	-	
Deferred Income	\$	-	
<b>TOTAL LIABILITIES</b>	\$	15,353.86	<b>\$ 15,353.86</b>

**FUND BALANCE**

Fund Balance 8/31/18	\$	117,078.59	
Restricted - Elliott (Cople)	\$	8,000.00	
Restricted - Lancaster Co (IIA of Lincoln)	\$	78,029.83	
Unrestricted	\$	31,048.76	
Net Profit(Loss)	\$	8,560.18	

**TOTAL MEMBER EQUITY** \$ 125,638.77

**TOTAL LIABILITIES/MBR EQUITY** \$ 140,992.63