

IIAN FOUNDATION
8/31/2019 - Traverse
10//2019

ASSETS

CURRENT ASSETS

U.S. Bank	\$	22,644.62	
U.S. Bank MM	\$	98,088.03	
Investment - Treasury Note	\$	-	
Accounts Receivable	\$	-	
Accounts Receivable-Misc	\$	2,175.00	
Prepaid Expenses	\$	1,998.58	
Sponsorships & Registrations from IIAN	\$	-	
TOTAL CURRENT ASSETS			\$ 124,906.23

FIXED ASSETS

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

TOTAL FIXED ASSETS \$ -

TOTAL ASSETS \$ **124,906.23**

LIABILITIES & MEMBER EQUITY

Accounts Payable - Scholarships			
Accounts Payable - IIAN/New Talent Exp	\$	5,349.66	
Accounts Payable -Misc	\$	-	
Deferred Income	\$	-	
TOTAL LIABILITIES	\$	5,349.66	\$ 5,349.66

FUND BALANCE

Fund Balance 8/31/18	\$	117,078.59	
Restricted - Elliott (Cople)	\$	8,000.00	
Restricted - Lancaster Co (IIA of Lincoln)	\$	79,204.83	
Unrestricted	\$	31,048.76	
Net Profit(Loss)	\$	2,477.98	

TOTAL MEMBER EQUITY \$ **119,556.57**

TOTAL LIABILITIES/MBR EQUITY \$ **124,906.23**