

IIAN Foundation
Balance Sheet - 10/31/2017

IIAN FOUNDATION
10/31/2017 - Traverse

ASSETS

CURRENT ASSETS

U.S. Bank	\$	10,724.40	
U.S. Bank MM	\$	117,755.69	
Investment - Treasury Note	\$	-	
Accounts Receivable Academic Leadership Circle	\$	4,250.00	
Accounts Receivable from IIAN/IIAO	\$	18,500.00	
Prepaid Expenses	\$	2,210.90	
Sponsorships & Registrations from IIAN			
TOTAL CURRENT ASSETS			\$ 153,440.99

FIXED ASSETS

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

TOTAL FIXED ASSETS \$ -

TOTAL ASSETS \$ **153,440.99**

LIABILITIES & MEMBER EQUITY

Accounts Payable - Scholarships			
Accounts Payable - IIAN/New Talent Exp	\$	14,713.14	
Accounts Payable -Misc	\$	2,240.40	
TOTAL LIABILITIES	\$	16,953.54	\$ 16,953.54

FUND BALANCE

Fund Balance 8/31/16	\$	120,580.14	
Restricted - Elliott (Cople)	\$	8,000.00	
Restricted - Lancaster Co (IIA of Lincoln)	\$	79,204.83	
Unrestricted	\$	33,375.31	
Net Profit(Loss)	\$	15,907.21	

TOTAL MEMBER EQUITY \$ **136,487.35**

TOTAL LIABILITIES/MBR EQUITY \$ **153,440.89**