

IIAN FOUNDATION

7/31/2020 - Traverse - 9 Mos

ASSETS

CURRENT ASSETS

Arbor Bank	\$	14,023.00	
Arbor Bank MM	\$	116,752.00	
Investment - Treasury Note	\$	-	
Accounts Receivable	\$	-	
Accounts Receivable-Misc	\$	2,332.00	
Prepaid Expenses	\$	100.00	
Sponsorships & Registrations from IIAN	\$	-	
TOTAL CURRENT ASSETS			\$ 133,207.00

FIXED ASSETS

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

TOTAL FIXED ASSETS \$ -**TOTAL ASSETS** \$ 133,207.00**LIABILITIES & MEMBER EQUITY**

Accounts Payable - Scholarships			
Accounts Payable - IIAN/New Talent Exp	\$	1,294.00	
Accounts Payable -Misc	\$	-	
Deferred Income	\$	-	
TOTAL LIABILITIES	\$	1,294.00	\$ 1,294.00

FUND BALANCE

Fund Balance 10/31/19	\$	131,764.00	
Elliott (Copple)	\$	8,000.00	
Lancaster Co (IIA of Lincoln)	\$	79,204.00	
Unrestricted	\$	44,559.00	
Net Profit(Loss)	\$	149.00	

TOTAL MEMBER EQUITY \$ 131,913.00**TOTAL LIABILITIES/MBR EQUITY** \$ 133,207.00