

CDS  
Balance Sheet  
December 31, 2015

	Current Year	Last Year
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash-Checking (HNB)	\$ 44,116.39	171,948.77
HNB Money Market/Investment	30,231.04	0.00
Cash - Savings (HNB)	2,373.95	2,373.47
GMF Endowment Fund (RESTR)	191,320.55	200,583.64
GMF Endowment Payable	1,260.00	1,000.00
GMF Scholarship	6,860.00	0.00
Strategic Init Fund (RESTR)	121,659.14	0.00
Federated Government	28,611.87	28,501.98
	<b>426,432.94</b>	<b>404,407.86</b>
<b>Total Current Assets</b>		
<b>Other Assets</b>		
Prepaid Expenses	11,952.00	11,244.00
	<b>11,952.00</b>	<b>11,244.00</b>
<b>Total Other Assets</b>		
	<b>438,384.94</b>	<b>415,651.86</b>
<b>Total Assets</b>		
	<b>\$ 438,384.94</b>	<b>415,651.86</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ (700.00)	0.00
Deferred Dues	130.00	0.00
Other Deferred Income	20,000.00	16,500.00
Def Income: Endowmnt Distrib	2,707.00	0.00
Def Income: Strat Init Distrib	3,312.00	0.00
	<b>25,449.00</b>	<b>16,500.00</b>
<b>Total Current Liabilities</b>		
	<b>25,449.00</b>	<b>16,500.00</b>
<b>Total Liabilities</b>		
<b>Fund Balances</b>		
Beginning Net Assets	28,451.76	28,451.76
Current YTD Net Assets	51,937.41	100,736.08
Current Month Net Asset	19,567.08	69,380.38
<b>End of Year Net Assets</b>	<b>99,956.25</b>	<b>198,568.22</b>
Endowment Net Asset	191,320.55	200,583.64
Strategic Initiative Fund	121,659.14	0.00
	<b>412,935.94</b>	<b>399,151.86</b>
<b>Total Fund Balances</b>		
	<b>438,384.94</b>	<b>415,651.86</b>
<b>Total Liabilities &amp; Fund Balances</b>		
	<b>\$ 438,384.94</b>	<b>415,651.86</b>

*Current YTD Assets = Cumulative of each year's profit or loss*