

CDS
Balance Sheet
December 31, 2016

	Current Year	Last Year
ASSETS		
Current Assets		
Cash-Checking (HNB)	\$ 22,210.46	44,116.39
HNB Money Market/Investment	30,291.56	30,231.04
Cash - Savings (HNB)	2,374.42	2,373.95
Endowment	50.00	0.00
GMF Endowment Fund (RESTR)	202,798.21	191,320.55
GMF Endowment Payable	1,120.00	1,260.00
GMF Scholarship	25.00	6,860.00
Strategic Init Fund (RESTR)	136,616.73	121,659.14
Federated Government	28,923.66	28,611.87
	424,410.04	426,432.94
Total Current Assets		
Other Assets		
Prepaid Expenses	11,460.00	11,952.00
Prepaid Conference 2017	2,500.00	0.00
	13,960.00	11,952.00
Total Other Assets		
Total Assets	\$ 438,370.04	438,384.94
LIABILITIES AND FUND BALANCES		
Current Liabilities		
Accounts Payable	\$ 2,875.00	(700.00)
Deferred Dues	0.00	130.00
Other Deferred Income	0.00	20,000.00
Def Income: Endowmnt Distrib	5,112.00	2,707.00
Def Income: Strat Init Distrib	5,668.00	3,312.00
	13,655.00	25,449.00
Total Current Liabilities		
Total Liabilities	13,655.00	25,449.00
Fund Balances		
Beginning Net Assets	28,451.76	28,451.76
Current YTD Net Assets	42,114.24	51,937.41
Current Month Net Asset	14,734.10	19,567.08
End of Year Net Assets	85,300.10	99,956.25
Endowment Net Asset	202,798.21	191,320.55
Strategic Initiative Fund	136,616.73	121,659.14
	424,715.04	412,935.94
Total Fund Balances		
Total Liabilities & Fund Balances	\$ 438,370.04	438,384.94

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