

CDS  
Balance Sheet  
January 31, 2017

	Current Year	Last Year
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash-Checking (HNB)	\$ 36,293.00	63,729.86
HNB Money Market/Investment	30,296.71	30,236.17
Cash - Savings (HNB)	2,374.42	2,373.95
Endowment	50.00	0.00
GMF Endowment Fund (RESTR)	204,730.57	185,729.27
GMF Endowment Payable	1,270.00	1,835.00
GMF Scholarship	25.00	6,860.00
Strategic Init Fund (RESTR)	137,994.00	116,948.46
Federated Government	28,967.95	29,042.02
	<b>442,001.65</b>	<b>436,754.73</b>
<b>Total Current Assets</b>		
<b>Other Assets</b>		
	<b>0.00</b>	<b>0.00</b>
<b>Total Other Assets</b>		
	<b>0.00</b>	<b>0.00</b>
<b>Total Assets</b>		
	<b>\$ 442,001.65</b>	<b>436,754.73</b>
<b>LIABILITIES AND FUND BALANCES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 2,104.97	0.00
Deferred Dues	0.00	130.00
Def Income: Endowmnt Distrib	5,112.00	2,707.00
Def Income: Strat Init Distrib	5,768.00	3,312.00
	<b>12,984.97</b>	<b>6,149.00</b>
<b>Total Current Liabilities</b>		
	<b>12,984.97</b>	<b>6,149.00</b>
<b>Fund Balances</b>		
Beginning Net Assets	28,451.76	28,451.76
Current YTD Net Assets	56,848.34	81,806.45
Current Month Net Asset	992.01	17,669.79
<b>End of Year Net Assets</b>	<b>86,292.11</b>	<b>127,928.00</b>
Endowment Net Asset	204,730.57	185,729.27
Strategic Initiative Fund	137,994.00	116,948.46
	<b>429,016.68</b>	<b>430,605.73</b>
<b>Total Fund Balances</b>		
	<b>429,016.68</b>	<b>430,605.73</b>
<b>Total Liabilities &amp; Fund Balances</b>		
	<b>\$ 442,001.65</b>	<b>436,754.73</b>

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