

CDS
Balance Sheet
March 31, 2017

| | Current Year | Last Year |
|--|----------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Cash-Checking (HNB) | \$ 60,029.39 | 53,979.78 |
| HNB Money Market/Investment | 30,306.50 | 30,246.08 |
| Cash - Savings (HNB) | 2,374.54 | 2,374.07 |
| Endowment | 50.00 | 0.00 |
| GMF Endowment Fund (RESTR) | 213,650.67 | 190,137.44 |
| GMF Endowment Payable | 640.00 | 575.00 |
| GMF Scholarship | 25.00 | 6,860.00 |
| Strategic Init Fund (RESTR) | 143,268.24 | 120,639.94 |
| Federated Government | 29,068.24 | 29,210.01 |
| | 479,412.58 | 434,022.32 |
| Total Current Assets | | |
| Other Assets | | |
| | 0.00 | 0.00 |
| Total Other Assets | | |
| | 0.00 | 0.00 |
| Total Assets | | |
| | \$ 479,412.58 | 434,022.32 |
| LIABILITIES AND FUND BALANCES | | |
| Current Liabilities | | |
| Deferred Dues | \$ 0.00 | 130.00 |
| Def Income: Endowmnt Distrib | 6,959.00 | 4,444.00 |
| Def Income: Strat Init Distrib | 7,015.00 | 4,405.00 |
| | 13,974.00 | 8,979.00 |
| Total Current Liabilities | | |
| | 13,974.00 | 8,979.00 |
| Fund Balances | | |
| Beginning Net Assets | 28,451.76 | 28,451.76 |
| Current YTD Net Assets | 43,924.00 | 72,136.80 |
| Current Month Net Asset | 36,143.91 | 13,677.38 |
| End of Year Net Assets | 108,519.67 | 114,265.94 |
| Endowment Net Asset | 213,650.67 | 190,137.44 |
| Strategic Initiative Fund | 143,268.24 | 120,639.94 |
| | 465,438.58 | 425,043.32 |
| Total Fund Balances | | |
| | 465,438.58 | 425,043.32 |
| Total Liabilities & Fund Balances | | |
| | \$ 479,412.58 | 434,022.32 |

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