

LWV - SAN DIEGO COUNTY
Statement of Financial Position at:
FYE 6/30/15 and FYE 2016 as of 2/29/16

	TOTALS at FYE 6/30/15	OPERATING FUNDS	BEQUEST FUNDS Restricted	TOTALS at 2/29/16
ASSETS				
Cash Accounts				
US Bank Checking - 5058	15,062.29	15,379.51		15,379.51
US Bank CD - 9844	5,825.88	5,832.75		5,832.75
US Bank Savings - 6349	33,697.49		33,716.13	33,716.13
US Bank CD - 1506	37,015.41		37,162.40	37,162.40
Total Cash	91,601.07	21,212.26	70,878.53	92,090.79
Deposit	500.00			-
TOTAL ASSETS	92,101.07	21,212.26	70,878.53	92,090.79
EQUITY				
Beginning Balance	86,948.26	21,388.17	70,712.90	92,101.07
Current Year Net Income	5,152.81	(175.91)	165.63	(10.28)
Transfer of Funds				-
TOTAL EQUITY	92,101.07	21,212.26	70,878.53	92,090.79
CHANGES IN FINANCIAL POSITION				
Beginning Cash at 7/1/15		20,888.17	70,712.90	91,601.07
Add: Current Year Income		1,873.12	165.63	2,038.75
Less: Expenses		(2,049.03)		(2,049.03)
Refund of Deposit		500.00		500.00
Cash at 2/29/16		21,212.26	70,878.53	92,090.79
EDUCATION FUND				
As a 501 C 3 corporation donations to our League are tax deductible. Therefor we no longer have a need to use the LWVC Ed Fund. Our account was closed in April 2015				