

**The Westfall Education Foundation**  
**Statement of Financial Position**  
As of April 8, 2019

	Apr 8, 19	Apr 8, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Paul & Florence Belcher L1st CD	138,439.55	138,439.55	0.00
Paul List CD Interest Account	3,106.47	6,323.91	-3,217.44
<b>Savings Bank Checking Account</b>			
Adam Carter Memorial Fund	26,788.87	27,088.87	-300.00
Brandon Leist Memorial Fund	4,125.60	8,125.60	-4,000.00
Consulting Services	0.00	7,500.00	-7,500.00
Derby Junior Garden Club	988.60	625.86	362.74
Emily Nelson Memorial Fund	5,750.00	2,011.00	3,739.00
Field of Dreams Fund for WES	2,824.89	3,083.41	-258.52
Frank R. "Bo" Dunlap Foundation	6,000.00	10,000.00	-4,000.00
General Operating Funds	86,455.68	78,799.05	7,656.63
Justin Butcher Memorial Fund	9,332.00	0.00	9,332.00
Marcus Brown Trust	316.41	316.41	0.00
Mary H. May Art Goes to School	394.16	328.31	65.85
Mitchell Aldrich Memorial Fund	970.00	5,970.00	-5,000.00
Scott Hiles Memorial Fund	12,725.00	13,725.00	-1,000.00
<b>Total Savings Bank Checking Account</b>	156,671.21	157,573.51	-902.30
<b>Total Checking/Savings</b>	298,217.23	302,336.97	-4,119.74
<b>Total Current Assets</b>	298,217.23	302,336.97	-4,119.74
<b>Other Assets</b>			
Emily Nelson Memorial Fund@PCCF	23,136.79	20,258.32	2,878.47
Lanman-Massie Scholarship@PCCF	43,570.18	44,232.68	-662.50
WES Field of Dreams @ PCCF	25,111.90	25,496.62	-384.72
Westfall Education Fund @PCCF	54,988.94	56,189.22	-1,200.28
<b>Total Other Assets</b>	146,807.81	146,176.84	630.97
<b>TOTAL ASSETS</b>	<b>445,025.04</b>	<b>448,513.81</b>	<b>-3,488.77</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Equity</b>			
Unrestricted Net Assets	420,860.22	387,831.65	33,028.57
Net Income	24,164.82	60,682.16	-36,517.34
<b>Total Equity</b>	445,025.04	448,513.81	-3,488.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>445,025.04</b>	<b>448,513.81</b>	<b>-3,488.77</b>