

9:56 AM
02/27/18
Cash Basis

FOD Family Support Group Balance Sheet Standard

As of December 31, 2017

	<u>Dec 31, '17</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 — FOD General Fund - Checking	12,970.80
10015 — FOD General Trust Fund- Savings (general donations to b...	69,678.41
10005 — FOD Clinical Trust Fund-Savings	2,593.28
10010 — FOD ResearchTrust Fund- Savings	33,708.20
10020 — 1 year Certificate - Savings (earning 1.1% for the year fro)	10,206.37
10035 — 3 yr Clin Certificate - Savings	5,401.08
10040 — 3 yr Res Certificate - Savings	10,802.18
10030 — 3 yr GC Certificate - Savings	5,401.08
11000 — FOD Petty Cash	<u>218.58</u>
Total Checking/Savings	150,979.98
Other Current Assets	
12100 — TIAA Stock	<u>37,567.53</u>
Total Other Current Assets	<u>37,567.53</u>
Total Current Assets	<u>188,547.51</u>
TOTAL ASSETS	<u>188,547.51</u>
LIABILITIES & EQUITY	
Equity	
30000 — Fund Balance (Other Income)	127,238.44
39999 — Opening Bal Equity	1,814.94
Net Income	<u>59,494.13</u>
Total Equity	<u>188,547.51</u>
TOTAL LIABILITIES & EQUITY	<u>188,547.51</u>