

11:56 AM
01/25/19
Cash Basis

FOD Family Support Group Balance Sheet Standard

As of December 31, 2018

	<u>Dec 31, '18</u>
ASSETS	
Current Assets	
Checking/Savings	
10000 — FOD General Fund - Checking	9,035.73
10015 — FOD General Trust Fund- Savings (general donations to b...	96,434.60
10005 — FOD Clinical Trust Fund-Savings	4,198.83
10010 — FOD ResearchTrust Fund- Savings	42,434.61
10020 — 1 year Certificate - Savings (earning 1.1% for the year fro)	10,359.23
10035 — 3 yr Clin Certificate - Savings	5,497.98
10040 — 3 yr Res Certificate - Savings	10,995.99
10030 — 3 yr GC Certificate - Savings	5,497.98
11000 — FOD Petty Cash	<u>630.08</u>
Total Checking/Savings	185,085.03
Other Current Assets	
12100 — TIAA Stock	<u>37,604.69</u>
Total Other Current Assets	<u>37,604.69</u>
Total Current Assets	<u>222,689.72</u>
TOTAL ASSETS	<u>222,689.72</u>
LIABILITIES & EQUITY	
Equity	
30000 — Fund Balance (Other Income)	186,732.57
39999 — Opening Bal Equity	1,814.94
Net Income	<u>34,142.21</u>
Total Equity	<u>222,689.72</u>
TOTAL LIABILITIES & EQUITY	<u>222,689.72</u>