

Godfrey-Lee Education Foundation

Balance Sheet

	FY 19-20
Undesignated Funds	
Checking Account	\$ 29,300.03
1.75% CD	\$ 35,516.67
Total Undesignated Funds	\$ 64,816.70
Designated Funds	
Solis Scholarship	\$ 9,830.21
Townsend Scholarship	\$ 303.10
Elayna Durso Scholarship	\$ 6,389.46
GLPS Extracurriculars	\$ 595.06
Chartwells Scholarship	\$ 2,500.00
Food Truck	\$ 3,000.00
Alumni Scholarships	\$ 1,322.00
Total Designated Funds	\$ 23,939.83
Total Funds	\$ 88,756.53