

Godfrey-Lee Education Foundation

Balance Sheet

	FY 16-17	FY 17-18	FY 18-19
Undesignated Funds			
Checking Account	\$ 2,533.97	\$ 9,043.28	\$ 10,462.67
12 Month CD	\$ 5,034.26	\$ 0.00	\$ 0.00
24 Month CD	\$ 30,238.45	\$ (0.00)	\$ (0.00)
1.75% New CD	\$ -	\$ 35,516.67	\$ 35,516.67
Total Undesignated Funds	\$ 37,806.68	\$ 44,559.95	\$ 45,979.34
Designated Funds			
Solis Scholarship	\$ 10,140.21	\$ 10,230.21	\$ 10,230.21
Townsend Scholarship	\$ 303.10	\$ 303.10	\$ 303.10
Elayna Durso Scholarship	\$ -	\$ 996.00	\$ 996.00
Women Who Care	\$ 5,004.83	\$ -	\$ -
Chartwells Scholarship	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
Outdoor Learning	\$ 500.00	\$ -	\$ -
Food Truck	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total Designated Funds	\$ 21,948.14	\$ 18,529.31	\$ 18,529.31
Total Funds	\$ 59,754.82	\$ 63,089.26	\$ 64,508.65