

AHEPA CITRUS DISTRICT 2
Educational Fund Account as of May 31st, 2020

	Budget	Actual	Proposed
	2019-2020	2019-2020	2020-2021
District Scholarship Fund Assessment	1,400.00	1,648.00	1,600.00
Gold Life Member	4,000.00	1,750.00	4,000.00
Donations to Educational Foundation	2,700.00	1,360.00	2,700.00
Scholarship Income	500.00	1,042.62	500.00
Web Site	0.00	250.00	0.00
District Raffle	4,000.00	2,325.00	4,000.00
Marathon Runners	1,000.00	0.00	0.00
Total Income:	\$13,600.00	\$8,375.62	\$12,800.00
Beginning Checkbook Balance-June 1st, 2019		\$15,052.63	
Total Funds:		\$23,428.25	
Expenses			
Filing Fees - State Incorporation	150.00	61.25	150.00
Postage/Printing	500.00	471.32	500.00
Office Supplies	200.00	132.26	200.00
Web Site	300.00	250.00	300.00
Bank Service Fees	0.00	0.00	0.00
Golf Tournament Hole Sign	100.00	100.00	100.00
Raffle	2,100.00	1,391.25	700.00
Awards and Promotions	0.00	0.00	0.00
Scholarships	9,750.00	8,000.00	9,750.00
Donations transfered to Gold Life	0.00	0.00	0.00
Total Expenses:	\$13,100.00	\$10,406.08	\$11,700.00
Excess (or Deficit) for the Year		-\$2,030.46	
Ending Checkbook Balance-May 31st, 2020		\$13,020.17	

Scholarship Foundation May 31st, 2020

	Actual	
Checking account- Wells Fargo	\$13,020.17	
Checking account- First Home Bank	\$5,125.96	
First Home Bank Money Market	\$51,063.83	0.35%
SWS Money Market	\$3,421.90	
Bonds		
FNMA 2016-106	\$14,365.64	
FHLMC 4176 GD	\$11,000.00	
FNMA 2015-75 LB	\$10,000.00	
FNMA 2013-89	\$3,833.85	
GNMA 2011-158 K	\$25,000.00	
FNMA 2012-68 HN	\$23,000.00	
Total Bonds	\$87,199.49	
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Total Assets as of 5/31/2020	\$159,831.35	