

Comanche Flyer Foundation, Inc.
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · Checking	
10101B · Unrestricted Banner Bank	35,044.25
10110 · Banner Restricted	
10110A · Taylor Restricted	-4,087.72
10110B · Banner 110LF Restricted	2,818.05
Total 10110 · Banner Restricted	<u>-1,269.67</u>
Total 10100 · Checking	33,774.58
10400 · Pay Pal Account	249.76
Total Checking/Savings	<u>34,024.34</u>
Accounts Receivable	
11000 · Accounts Receivable	
110001 · ICS/Member CFF Donations	376.00
Total 11000 · Accounts Receivable	<u>376.00</u>
Total Accounts Receivable	376.00
Other Current Assets	
10300 · Restricted - Investments	
10301 · Taylor Virtus	65,562.89
Total 10300 · Restricted - Investments	65,562.89
10500 · Unrestricted Investments	
10501 · Virtus Fund General	184,487.45
Total 10500 · Unrestricted Investments	<u>184,487.45</u>
Total Other Current Assets	<u>250,050.34</u>
Total Current Assets	<u>284,450.68</u>
TOTAL ASSETS	<u>284,450.68</u>
LIABILITIES & EQUITY	
Equity	
31900 · Retained Earnings	279,204.52
Net Income	5,246.16
Total Equity	<u>284,450.68</u>
TOTAL LIABILITIES & EQUITY	<u>284,450.68</u>