

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

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