

T.R.E.E.F.

Statement of Financial Position/Balance Sheet - June 30, 2024

CASH IN ACCOUNTS - JANUARY 1, 2023

Checking Account - Pinnacle		\$56,886.25
Scholarship Account	\$16,347.17	
Endowment Fund Investments	\$220,429.31	
Operating Reserve Accounts	\$382,967.57	

Total Reserves		\$619,744.05
Subtotal Assets		\$676,630.30

Education Equipment	\$31,075.90
Accumulated Depreciation (-)	\$31,075.90

Total Assets	\$676,630.30
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Income for 2024	\$39,015.06
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Disbursements for 2024	\$25,511.64
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Total – June 30, 2024	\$690,133.72
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CASH IN ACCOUNTS - June 30, 2024

Checking Account - Pinnacle		\$37,337.49
Scholarship Account	\$24,282.32	
Endowment Fund Investments	\$222,313.08	
Operating Reserve Accounts	\$406,200.83	

Total Reserves	\$652,796.23
Subtotal Assets	\$690,133.72

Education Equipment	\$31,075.90
Accumulated Depreciation (-)	\$31,075.90

Total Assets	\$690,133.72
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