

Cambrian Educational Foundation  
 Bagby Home & School Club  
 Temporarily Restricted Funds

Date	2019 5th Grade Activities	2020 5th Grade Activities	Scholarships	Band	Board Designated Savings	Maker's Space	STEM Fund	Total Temporarily Restricted	Unrestricted Net Assets	Total Net Assets
Balance at 06/30/17	\$ -	\$ -			\$ 36,382.76		\$ 11,592.57	\$ 54,737.66	\$ 53,169.27	\$ 107,906.93
Net Activity to 6/30/18	2,591.42	-			-	5,000.00	(2,023.87)	(1,149.34)	18,975.07	17,825.73
End of year transfers	45.44	-						-	-	-
Balance at 06/30/18	\$ 2,636.86	\$ -	\$ -		\$ 36,382.76	\$ 5,000.00	\$ 9,568.70	\$ 53,588.32	\$ 72,144.34	\$ 125,732.66
Net Activity to 6/30/19	(2,636.86)	575.36	1,484.75	1,200.00	-	(1,452.85)	(1,278.70)	(2,108.30)	5,666.58	3,558.28
Mid-year transfer	-	(575.36)	575.36	-	-	-	-	-	-	-
Balance as of 6/30/19	\$ -	\$ -	\$ 2,060.11	\$ 1,200.00	\$ 36,382.76	\$ 3,547.15	\$ 8,290.00	\$ 51,480.02	\$ 77,810.92	\$ 129,290.94
Net Activity to 8/31/19	-	-	-	-	-	-	-	-	5,413.65	5,413.65
Balance as of 8/31/19	\$ -	\$ -	\$ 2,060.11	\$ 1,200.00	\$ 36,382.76	\$ 3,547.15	\$ 8,290.00	\$ 51,480.02	\$ 83,224.57	\$ 134,704.59
Net Activity to 9/30/19	-	-	1,088.30	-	-	-	-	1,088.30	6,874.37	7,962.67
Balance as of 9/30/19	\$ -	\$ -	\$ 3,148.41	\$ 1,200.00	\$ 36,382.76	\$ 3,547.15	\$ 8,290.00	\$ 52,568.32	\$ 90,098.94	\$ 142,667.26
Net Activity to 10/31/19	-	-	(2,547.00)	-	-	-	-	(2,547.00)	41,482.21	38,935.21
Balance as of 10/31/19	\$ -	\$ -	\$ 601.41	\$ 1,200.00	\$ 36,382.76	\$ 3,547.15	\$ 8,290.00	\$ 50,021.32	\$ 131,581.15	\$ 181,602.47
Net Activity to 12/2/19	-	-	-	-	-	(878.45)	-	(878.45)	7,570.89	6,692.44
Balance as of 12/2/19	\$ -	\$ -	\$ 601.41	\$ 1,200.00	\$ 36,382.76	\$ 2,668.70	\$ 8,290.00	\$ 49,142.87	\$ 139,152.04	\$ 188,294.91
Net Activity to 02/2/20	-	-	-	-	-	-	-	-	(8,795.95)	(8,795.95)
Balance as of 02/2/20	\$ -	\$ -	\$ 601.41	\$ 1,200.00	\$ 36,382.76	\$ 2,668.70	\$ 8,290.00	\$ 49,142.87	\$ 130,356.09	\$ 179,498.96
Net Activity to 03/3/20	-	-	-	-	-	-	-	-	6,877.41	6,877.41
Balance as of 03/3/20	\$ -	\$ -	\$ 601.41	\$ 1,200.00	\$ 36,382.76	\$ 2,668.70	\$ 8,290.00	\$ 49,142.87	\$ 137,233.50	\$ 186,376.37
Net Activity to 04/1/20	-	-	-	-	-	-	-	-	(6,063.67)	(6,063.67)
Balance as of 04/1/20	\$ -	\$ -	\$ 601.41	\$ 1,200.00	\$ 36,382.76	\$ 2,668.70	\$ 8,290.00	\$ 49,142.87	\$ 131,169.83	\$ 180,312.70
Net Activity to 05/1/20	-	-	3,749.36	-	-	-	-	3,749.36	(7,494.89)	(3,745.53)
Balance as of 05/1/20	\$ -	\$ -	\$ 4,350.77	\$ 1,200.00	\$ 36,382.76	\$ 2,668.70	\$ 8,290.00	\$ 52,892.23	\$ 123,674.94	\$ 176,567.17