

CORPUS CHRISTI EDUCATION FOUNDATION
STATEMENT OF FINANCIAL POSITION
December 2011

ASSETS

Current Assets:	
American Bank	\$134,043.89
Navy Army FCU	\$41,050.37
Endowment Investments*:	
Cissy Reynolds Scholarship	4,641.33
Commuity Scholarship for Achievement	29,753.06
CCISD Dual Credit	50,768.31
CCEF Foundation Endowment Fund	16,716.09
Mary & Bill Hamrick Scholarship Fund	9,424.67
CCEF Special Projects Fund	0.00
Total Assets	<u><u>\$286,397.72</u></u>

LIABILITIES AND NET ASSETS

Liabilities:	\$0.00
Net Assets:	
Unrestricted	72,676.40
Temporarily Restricted	170,721.32
Permanently Restricted (Endowments)	43,000.00
Total Liabilities and Net Assets	<u><u>\$286,397.72</u></u>

*Balances as of 09/30/11

Restricted:	
CBCF-Endowments	\$43,000.00
CBCF-Non-Permanent Funds	\$68,303.46
Cheetah Girls (Chula Vista/Wynn Seale)	34,618.00
Coca Cola Fund (Dual Credit)	20,000.00
Coastal Bend Community Foundation	5,000.00
GWCS	29,290.86
Berlanga	3,650.00
Dodd Special Education Inclusion	2,730.00
Shoemaker	380.00
Valero	0.00
Optimist Club (SLGC)	4,000.00
National Board Certification	2,749.00
Flint Hills-Evans	0.00
Total Restricted Funds	<u><u>\$213,721.32</u></u>