

CORPUS CHRISTI EDUCATION FOUNDATION
STATEMENT OF FINANCIAL POSITION
December 2012

ASSETS

Current Assets:	
American Bank	\$224,096.33
Navy Army FCU	\$41,772.99
Endowment Investments*:	
Cissy Reynolds Scholarship	5,210.07
Commuity Scholarship for Achievement	32,123.76
CCISD Dual Credit	49,953.94
CCEF Foundation Endowment Fund	18,951.25
Mary & Bill Hamrick Scholarship Fund	10,685.41
Total Assets	<u><u>\$382,793.75</u></u>

LIABILITIES AND NET ASSETS

Liabilities:	\$0.00
Net Assets:	
Unrestricted	77,959.70
Temporarily Restricted	261,834.05
Permanently Restricted (Endowments)	43,000.00
Total Liabilities and Net Assets	<u><u>\$382,793.75</u></u>

*Balances as of 09/30/12

Restricted:

CBCF-Endowments	\$43,000.00
CBCF-Non-Permanent Funds	\$73,924.43
Metro Fine Arts (formerly Cheetah Girls)	29,219.29
Coca Cola Fund (Dual Credit)	20,000.00
Coastal Bend Community Foundation	5,000.00
GWCS	97,229.74
Berlanga	8,786.59
Optimist SLT	500.00
Valero	8,500.00
Citgo First in Family	1,000.00
Mead	12,200.00
Evans Elementary	2,725.00
National Board Certification	2,749.00
Total Restricted Funds	<u><u>\$304,834.05</u></u>