

CUERO ISD EDUCATION FOUNDATION

“Helping Tomorrow’s Kids, Today”

ANNUAL REPORT 2010

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Assets

Current Assets:	
Cash & Cash Equivalents	
Endowment Grants	129,708.91
Endowment Scholarship Grants	31,282.80
Operating	46,837.00
Designated Funds	11,951.97
	<u>7,635.00</u>
Total Current Assets	227,415.68
Fixed Assets	<u>-0-</u>
Total Assets	227,415.68

Liabilities and Net Assets

Total Current Liabilities	-0-
Total Liabilities	-0-
Net Assets	
Unrestricted	
Undesignated	11,951.97
Designated for specific Purposes	<u>215,463.71</u>
Total Net Assets	227,415.68

Total Liabilities and Net Assets

227,415.68

Support and Revenue

Contributions:	
Unrestricted	45,955.24
Restricted Endowed Scholarships	5,985.00
Restricted Endowment Grants	-0-
Investment Income	2,277.79
Increase FMV Investments	3,856.22
Designated Funds	15,138.00
Transfers from Endowment	<u>4,500.00</u>
Total Support and Revenue	77,712.25

Expenses

Operating	11,360.26
Grants	43,345.23
Scholarships	4,750.00
Investment	392.60
Designated Projects	<u>15,738.84</u>
Total Expenses	75,586.93

Net Assets Beginning 225,290.36

Changes in Net Assets 2,125.32

Net Assets Ending 227,415.68***SINCE INCEPTION OVER \$750,000 RAISED***

- Endowment Grown to Over \$165,000
- In-Kind Donations Over \$95,000
- Scholarships Awarded Over \$21,000
- Designated Projects Funded Over \$75,000
- Teacher Grants Funded Over \$375,000



The Get Hooked on Success 2010 project was awarded \$2051 to provide a 2-day summer camp for incoming Freshmen to address beliefs, attitudes and behaviors regarding drugs, alcohol, and other decisions.

The Cuero ISD Education Foundation is a non-profit, 501 (c)(3) organization.

The mission of the Cuero ISD Education Foundation is to generate and distribute resources to the Cuero Independent School District to enrich, maintain and expand programs needed to meet the District's stated mission of excellence in education.