

CoServ Charitable Foundation



Statement of Financial Position

July 31, 2010

Unaudited

ASSETS

CURRENT ASSETS

Cash	167,384.22
Short-Term Investments	319,166.77
TOTAL CASH	486,550.99
TOTAL CURRENT ASSETS	486,550.99

NON-CURRENT ASSETS

TOTAL ASSETS	486,550.99
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LIABILITIES

CURRENT LIABILITIES

NON-CURRENT LIABILITES

NET ASSETS

Unrestricted Net Assets	358,227.11
Change in Unrestricted Net Assets	128,323.88
TOTAL NET ASSETS	486,550.99
TOTAL LIABILITIES & NET ASSETS	486,550.99

CoServ Charitable Foundation



Statement of Activities

July 31, 2010

Unaudited

	<i>Current Month</i>	<i>Year to Date</i>
SUPPORT AND REVENUE		
Member Contrib. Op. Roundup	55,193.60	380,153.63
Member Contrib. Other Cash	0.00	54.16
Other Contributions - Golf	0.00	36,910.00
Employee Payroll Deduction	1,104.40	8,383.30
Employee Cash Contribution	25.00	3,325.49
TOTAL SUPPORT & REVENUE	<u>56,323.00</u>	<u>428,826.58</u>
EXPENSES		
Interest Income	(39.25)	(275.95)
Golf Event Expense	0.00	10,134.88
Grant Gifts	11,551.36	290,643.77
TOTAL EXPENSES	<u>11,512.11</u>	<u>300,502.70</u>
CHANGE IN UNRESTRICTED NET ASSETS	<u><u>44,810.89</u></u>	<u><u>128,323.88</u></u>