

STUDEBAKER NATIONAL FOUNDATION

FINANCIAL REPORT 1/16/2015

FUNDS ON HAND

SNF Checking:	15,243.87
High Yield Savings:	22,527.76
Good Wealth Management:	74,479.58
TOTAL FUNDS AVAILABLE	112,251.21
CD:	24,838.44
TOTAL ASSESTS	\$137,089.65

EXPENSES 8/2014-12/2014

Corporate Compliance	150.00
IRS	17.00
MIT (Seth Studebaker)	1,000.00
Valpariso (Aaron Hammer)	1,000.00
Arizona Sonora Desert Museum (Upholstery)	1,000.00
Advantage Accounting (Taxes)	450.00
Robert Shaw (Web hosting)	83.88
Bank Fees	63.00
Pay Pal Fee	.32
TOTAL	\$3,764.20