

3/31/2020

ASSETS

NOTES

UNRESTRICTED FUNDS

Checking & Savings

US Bank Money Market 2.25%	\$152,366.94
PayPal - Registrations	\$359.29
PayPal - Membership	\$272.05
PayPal - Storefront	\$493.01
Wells Fargo Checking	\$90,853.37
Wells Fargo Registrations Acct	\$1,001.88
US Bank Membership	\$4,533.07
US Bank Petty Cash Membership	-\$9.32
US Bank Storefront	\$2,909.28
US Bank Petty Cash Storefront	<u>\$964.06</u>

Both Wells Fargo and US Bank accounts each total less than \$250,000 now.

Total Checking/Savings

\$253,743.63

Other Current Assets

Due from AIS 2020 Conv Acct	\$1,250.00
Federal Taxes Receivable	<u>\$1,489.00</u>

AIS 100th Anniv supplement Exp
Monies to be refunded when file Form 990

Total Current Assets

\$2,739.00

INVESTMENTS

UNRESTRICTED FUNDS

Edward Jones Investments

Edward Jones Mny Mkt	\$40,645.19
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Goldman Sachs Mutual Fund	\$0.00	Sold
Goldman Sachs 2.65% Due 42720	\$20,000.00	
Mrgn Stnly 2.5% Due 40521	\$40,000.00	
Mrgn Stnly 2.65% Due 40422	\$80,000.00	
Wells Fargo 2.9% Due 92820	\$55,000.00	
Citizen's Bank RI 1.65% due72920	<u>\$30,000.00</u>	

Total Edward Jones investments \$265,645.19

Global Wealth Mgmt Investments

Cambridge Money Market	\$2,277.91
BlackRock Large Cap Growth	\$74,625.00
Capital Builders Inc	\$102,261.78
Columbia Dividend Oppor Fund	\$75,295.19
Columbia Global Tech Growth	\$25,175.96
Hartford Core Equity Fund	\$75,330.10
Janus Henderson Global Equity	\$124,509.46
T Rowe Price Health Sciences	<u>\$26,357.83</u>

Total Global Wealth Investments \$505,833.23

Total Unrestricted Investments \$771,478.42

RESTRICTED FUNDS

Edward Jones Investments

Money Market Acct	\$4,034.61
Citizens Bank RI 1.65%due 72920	\$50,000.00
Capital ONE 1.8% due 51120	\$49,924.33
Mrgn Stnly 3.05% Due 110220	\$33,999.69
Mrgan Stnly 2.65% Due 42020	<u>\$40,000.00</u>

Total Restricted Fund Investments \$177,958.63 Rest Funds Total \$172,865.19

TOTAL ASSETS 3-31-20 \$1,205,919.68

LIABILITIES AND FUND BALANCES**Liabilities**

US Bank Credit Card	\$0.00	
Accrued Expenses	<u>\$0.00</u>	
Total Liabilities		\$0.00

FUND BALANCES**General Fund**

\$1,004,948.78

Restricted Funds

General Youth	\$12,486.19	Includes Cosgrove and CIP funds
Insurance	\$1,416.27	
Electronic Services	\$28,089.81	
Bulletin Scanning Project	\$4,235.46	
100th Anniversary	\$18,432.87	
Calendars	\$2,729.32	
Rainy Day	\$5,400.00	
Life Member Dues	\$99,895.27	

Total Restricted Funds\$172,685.19**Net Income 10-01-19 to 3-31-20**

\$28,285.71

TOTAL LIABILITY & FUND BALANCES**\$1,205,919.68**