

**ASSETS Dec 21 2021****Cash and Bank Accounts**

Bank Checking-Hunting	\$4,498.23
EJones Money Market	\$6,561.39
Vanguard VMFXX MM	\$19,387.72
<b>TOTAL Cash and Bank Accounts</b>	<b>\$30,447.34</b>

**Investments**

Edward Jones Brokerage	\$68,790.50
Vanguard Mutual Funds	\$51,913.06
<b>TOTAL Investments</b>	<b>\$120,703.56</b>

**TOTAL ASSETS** \$151,150.90

LIABILITIES \$0.00

**OVERALL TOTAL** **\$151,150.90**

**\*\*\*2021 Year End Summary - Last year**

Gifts- Donations in memory of	
Gift:Janice Thiemkey Perry	\$100.00
Gift:Judy Matthews	\$770.00
Gift:Larry Thiemkey	\$600.00
Gift:Richard Thiemkey	\$100.00
<b>TOTAL Gift</b>	<b>\$1,570.00</b>
<b>TOTAL Interest</b>	<b>\$5.24</b>
_DivInc	\$2,719.45
_LT CapGnDst	\$1,991.48
_RlzdGain	\$2,014.51
_ST CapGnDst	\$514.48
<b>TOTAL INCOME</b>	<b>\$8,815.16</b>

## EXPENSES

Bank Fee	\$7.00
Fees-accounting	\$300.00
Scholarship:Elaina Wizinsky	\$1,000.00
Scholarship:Kepsel	\$1,000.00
Scholarship:Mikayla Reynolds	\$1,000.00
<b>TOTAL Scholarship</b>	<b>\$3,000.00</b>
Tax fee	\$51.00
Website	\$431.64
<b>TOTAL EXPENSES</b>	<b>\$3,789.64</b>
<b>OVERALL TOTAL</b>	<b>\$5,025.52</b>

**Scholarships since inception 1999**

Four year awards	\$57,000
One time awards	\$4,750
<b>Total Awards</b>	<b>\$61,750</b>