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Balance Statement

Winter Park - Foundation 3111
Balance Statement
 As Of February 28, 2026

	Feb 28 2026	Jun 30 2025	Change
ASSET ACCOUNTS			
Cash on Hand	0	0	0
4095 Foundation Checking Acct.	63,488	0	63,488
9112 Global Grant	60,914	0	60,914
7751 Foundation Saving	28,916	0	28,916
4061 Julio DeArcos Savings Account	5,903	0	5,903
Member Receivables	0	0	0
Vendor / Other Receivables	0	0	0
Total ASSET ACCOUNTS	159,220	0	159,220
CFF Parent			
Charitable Endowment (CFF)	125,553	0	125,553
Charitable Fund	64,470	0	64,470
Jacob Rosier Scholarship	40,267	0	40,267
Les Ginkle Scholarship	76,661	0	76,661
Total CFF Parent	306,950	0	306,950
LIABILITY ACCOUNTS			
Accounts Payable	0	0	0
District Grant Payable	0	0	0
RI Foundation Payable	0	0	0
District Dues	0	0	0
Total LIABILITY ACCOUNTS	0	0	0
EQUITY ACCOUNTS			
Club Retained Earnings	465,215	0	465,215
NET INCOME	955	0	955
Total EQUITY ACCOUNTS	466,171	0	466,171
Total LIABILITIES & EQUITY	466,171	0	466,171

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