

**Kyle Lake Foundation
Fund Statements
December 31, 2017**

**KYLE LAKE FOUNDATION
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2017**

ASSETS

Cash in Bank-Southside Checking	1,591.96
Cash in Bank-Southside Savings	182,645.16
Prepaid expenses	257.47
Investments - Stocks	<u>115,469.00</u>

TOTAL ASSETS 299,963.59

LIABILITIES & NET ASSETS

Accounts Payable	1,309.27
Unrestricted Net Assets	<u>298,654.32</u>

TOTAL LIABILITIES & NET ASSETS 299,963.59

KYLE LAKE FOUNDATION
STATEMENT OF ACTIVITIES
AS OF DECEMBER 31,2017

SUPPORT AND REVENUES

Unrealized Gain (Loss) from investments	16,871.00
Interest Income	763.52
Stock Dividends	3,096.50
Book and other sales	100.00
Contributions Received	6,862.28
Tyler Golf Tournament	46,595.00
Waco Golf Tournament	38,134.27
Tyler Soccer Camp	7,448.99

Total Support and Revenues

119,871.56

EXPENSES

Ministries

Contributions Given	55,995.69
Scholarships Given	15,000.00
Donations of Defibrillators	8,622.55

General

Accounting	1,213.51
Promotional Expenses/Newsletters	756.05
Luncheons-Board Meetings	96.67
Domain Name Fees	253.01
Dues	150.00
Off.Supplies/Copies/postage	1,142.79
Miscellaneous	99.88
Clerical Expense	4,959.45
Website Design and Maintenance	344.15

Tyler Golf Tournament

Advertising	300.00
Bank Fees/Credit Card Usage fees	257.68
Golf Course/Long Drive Fees	10,706.12
Luncheons/Meals/Celebration Dinner for Committee	454.40
Mailing/Postage/Copies Expenses	1,303.31
Prizes for Tournament	2,081.94
Supplies - Hole Signs, etc.	1,122.15
T-Shirts/Polo Shirts	5,752.37
Travel	11.25

Waco Golf Tournament

Advertising	60.00
Bank Fees/Credit Card Usage Fees	256.46

KYLE LAKE FOUNDATION
STATEMENT OF ACTIVITIES
AS OF DECEMBER 31, 2017

Golf Course Fees	2,695.50
Luncheons/Meals for Committee	350.04
Mailing/Postage/Copies Expense	1,173.01
Mileage	2.50
Prizes for Tournament	759.96
Supplies - Hole Signs, etc.	310.45
Thank You Advertising	546.00
<u>Tyler Soccer Camp</u>	
Advertising	50.00
Coaches Fees	8,765.00
Bank Fees/Credit Card Usage Fees	170.79
Mailing/Postage/Copies Expense	740.87
Mileage	7.00
Prizes/giveaway for camp	117.83
Supplies- Balls, Tent, sign, Gatorade	2,763.24
Thank you gifts	220.00
T-Shirts/Polo Shirts	<u>2,371.32</u>
Total Expenses	<u>131,982.94</u>
INCREASE (DECREASE) IN NET ASSETS	-12,111.38
NET ASSETS AT BEGINNING OF YEAR	<u>310,765.70</u>
NET ASSETS	<u><u>298,654.32</u></u>