

**Boulder Preparatory High School
Finance and Budget Summary
FY17 Budget Report 12/30/17
Prepared for the Boulder Prep Board Meeting 1/25/18**

FY18 BPHS-BVSD Budget Report

Total expenditures through December were 7% overspent based on the revised budget mostly because central services expenses need to get adjusted to reflect our lower count and the reimbursement for Special Education hasn't happened yet. We have had some issues with coding expenses to the right categories, so some line items are overspent while others are underspent. An example is that stamps have been coded to General Supplies instead of Postage. Also, our utility charges were getting mis-coded into repairs and will be moved next month to the correct line item. Purchase Professional Services is overspent since we've paid adjuncts through this fund.

FY18 BPHS Operational Mill Fund 63

We should receive \$45K in Mill funding this year. The expenses so far were carpet cleaning, payment for our online classes and IT services with the district. We are working with BVSD to get the Janitorial expenses transferred to this fund. We will continue to use this account to move expenses off of our general fund such as repairs, maintenance, technology, and facility issues.

FY17/18 BPHS Restorative Practices Grant

We have had minimal expenses on this grant so far. It pays for .2 FTE and will be used for stipends for the staff to use Restorative Practices. We used some funds to offer a parent night and to order some additional materials.

FY18 BPHS Tony Grampas Grant

We took students on one field trip in December. We used grant funds for the video production intensive during Winter Break. Spending on this grant is on track and we shouldn't have problems using all the funds.

FY18 BPHS 501(c)3 Savings and Checking Cash Flow Report

In December, we transferred \$2,500 from our paypal account to the 501c3. These funds were from our Peace Run in September and one additional donation. We also received our Xcel Rebate and a few payments from parents for ACT and graduation expenses. There were no expenditures.

FY18 BPHS Investment Account

We purchased 15 shares of Take Two TTWO based on students recommendation and strong statistical indicators. The account has grown \$969 for the quarter with a total balance of \$33,874 at the end of December. Our other holdings are Berkshire B, Facebook, and Visa which are all performing very well.

BOULDER PREPARATORY HIGH SCHOOL - GENERAL FUND

Updated 1/24/18

	FY 17 YTD Actual	APPROVED		REVISED		(Over)/Under		
	6/30/2017	Per FTE	FY 18	Per FTE	FY 18	FY 18 YTD Actual	Budget	% Spent
	12		4/6/17		1/1/18	12/30/2017		
FULL TIME EQUIVALENT (FTE)	103.5		100		87	6		
						87		
BEGINNING FUND BALANCE	\$216,748		\$268,120		\$271,123	\$271,123		
GENERAL FUND REVENUE								
PPR - SCHOOL FINANCE ACT		\$7,588	\$758,800	\$7,572	\$658,764			
ADJUSTMENT								
MILL LEVY								
91 Override		\$238	\$23,756	\$238	\$20,668			
98 Override		\$223	\$22,289	\$224	\$19,471			
02 Override		\$375	\$37,455	\$376	\$32,690			
05 Override		\$244	\$24,432	\$244	\$21,256			
10 Override		\$1,222	\$122,239	\$1,226	\$106,623			
16 Override		FUND 63	FUND 63	FUND 63	FUND 63			
SPECIAL EDUCATION Categorical		\$190	\$19,002	\$197	\$17,140			
ELPA Categorical		\$0	\$0	\$0	\$0			
BVSD TOTAL PPR	\$ 1,018,206	\$10,080	\$1,007,973	\$10,076	\$876,343	\$528,919	\$347,425	60%
BVSD RECONCILED ADJUSTMENTS	\$2,357		\$0		\$268	\$268	\$0	
CDE CAPITAL CONSTRUCTION FUNDS	\$ 28,876.31	\$240	\$24,000	\$240	\$20,880	\$13,342	\$7,538	64%
MISC REVENUE							\$0	
AT-RISK SUPPLEMENTAL	\$ 1,399.84		\$20,000		\$0		\$0	
TOTAL REVENUES	\$ 1,050,839		\$1,051,973		\$897,491	\$542,528	\$354,963	60%
							\$0	
REVENUES & BEGINNING FUND BALANCE	\$1,267,587		\$1,320,093		\$1,168,614	\$813,651	\$354,963	70%
GENERAL FUND EXPENSES								
SALARIES								
Instruction	\$ 300,273.02		\$368,000		\$337,500	\$198,266	\$139,234	59%
Administration	\$ 157,868.70		\$117,000		\$117,000	\$62,321	\$54,679	53%
Intervention	\$ -		\$0		\$0	\$0	\$0	
Adjunct Teacher	\$ 11,450.00		\$20,000		\$12,500	\$5,150	\$7,350	41%
Staff Development			\$0		\$0	\$0	\$0	
Janitorial	\$ 6,160.00		\$0		FUND 63	\$2,730	\$0	0%
TOTAL SALARIES	\$475,752		\$505,000		\$467,000	\$268,467	\$198,533	57%
BENEFITS								
Life	\$ 235.20					\$123		
LTD	\$ 929.60					\$458		
Medicare	\$ 6,955.15					\$3,891		
PERA	\$ 92,397.98					\$52,096		
Health	\$ 64,761.28					\$34,752		
Dental	\$ 7,628.33					\$2,413		
TOTAL BENEFITS	\$172,908		\$191,900		\$177,460	\$93,733	\$83,727	53%
TOTAL SALARIES AND BENEFITS	\$648,659		\$696,900		\$644,460	\$362,200	\$282,260	56%
SUPPLIES AND MATERIALS								
LEARNING MATERIALS	\$ 170.48		\$500		\$500	\$112	\$388	22%
COMPUTER SOFTWARE & SUPPLIES	\$ -		\$2,500		FUND 63	\$0	\$0	0%
FIELD TRIPS, P.E., & TRANSPORTATION	\$ 13,579.74		\$15,000		\$15,000	\$6,948	\$8,052	46%
TEXT BOOKS	\$ 4,054.89		\$5,000		\$5,000	\$2,160	\$2,840	43%
GENERAL OFFICE & SCHOOL SUPPLIES	\$ 20,569.65		\$17,500		\$10,000	\$5,758	\$4,242	58%
FOOD	\$ 17,786.34		\$17,500		\$17,500	\$9,700	\$7,800	55%
POSTAGE	\$ 299.47		\$1,000		\$500	\$32	\$468	6%
TOTAL SUPPLIES AND MATERIALS	\$56,461		\$59,000		\$48,500	\$24,710	\$23,790	51%

Updated 1/24/18	FY 17 YTD Actual	APPROVED		REVISED		(Over)/Under		
	6/30/2017	Per FTE	FY 18	Per FTE	FY 18	FY 18 YTD Actual	Budget	% Spent
			4/6/17		1/1/18	12/30/2017		
PURCHASED SERVICES								
PURCHASED PROF EDUCATION SERVICES								
(Staff Training, Guest Speakers)	\$ 15,815.88		\$10,000		\$10,000	\$8,189	\$1,811	82%
BOARD TRAINING/EXPENSES	\$ -		\$250		\$250	\$0	\$250	0%
OTHER PROFESSIONAL SERVICES								
(Bookkeeping, Cleaning Services, IT, Dues)	\$ 8,368.41		\$10,000		\$10,000	\$6,684	\$3,316	67%
ADVERTISING FEES	\$ 165.12		\$250		\$2,500	\$1,238	\$1,262	50%
RENTAL OF EQUIPMENT - COPIER	\$ 2,844.35		\$3,000		\$3,000	\$1,111	\$1,889	37%
TOTAL PURCHASED SERVICES	\$27,194		\$23,500		\$25,750	\$17,222	\$8,528	67%
FURNITURE & EQUIPMENT								
EQUIPMENT					FUND 63		\$0	0%
TECHNOLOGY	\$ 8,340.34		\$0		FUND 63		\$0	0%
TOTAL FURNITURE AND EQUIPMENT	\$ 8,340.34		\$0		\$0	\$0	\$0	0%
PROPERTY RELATED SERVICES								
DISPOSAL SERVICES	\$ -		\$50		\$50	\$0	\$50	0%
RENTAL COSTS	\$ 1,000.00		\$1,000		\$1,000	\$0	\$1,000	0%
REPAIRS & MAINTENANCE	\$ 12,595.70		\$2,500		\$2,500	\$8,636	(\$6,136)	345%
UTILITIES (Telephone, Gas & Electric)	\$ 12,192.45		\$10,000		\$10,000	\$474	\$9,526	5%
BUILDING MORTGAGE	\$ 15,276.15		\$15,300		\$14,661	\$3,260	\$11,401	22%
CHAPARRAL BUILDING CONDO DUES	\$ 18,872.19		\$18,000		\$18,000	\$18,000	\$0	100%
CAP CONSTRUCTION PROJECTS	\$ 13,812.27		\$8,700		\$6,219	\$2,115	\$4,104	34%
TOTAL PROPERTY RELATED SERVICES	\$73,749		\$55,550		\$52,430	\$32,484	\$19,946	62%
DISTRICT PURCHASED SERVICES								
CENTRAL ADMINISTRATIVE SERVICES	\$ 20,738.02	\$215	\$21,549	\$218	\$18,933	\$11,313	\$7,619	60%
SPECIAL EDUCATION SERVICES	\$ 124,580.02	\$1,221	\$122,068	\$1,221	\$106,227	\$64,086	\$42,141	60%
ESL SERVICES	\$ 3,438.00	\$33	\$3,337	\$36	\$3,150	\$1,752	\$1,398	56%
MISC LEGAL	\$ 1,013.02	\$10	\$975	\$11	\$927	\$512	\$415	55%
BUSINESS SERVICES	\$ 11,702.02	\$116	\$11,594	\$116	\$10,076	\$6,087	\$3,989	60%
INFORMATION TECHNOLOGY	\$ 1.00	FUND 63	FUND 63	FUND 63	FUND 63	\$0	MILL	0%
RESEARCH AND EVALUATION	\$ 4,553.02	\$48	\$4,750	\$47	\$4,118	\$2,493	\$1,624	61%
INSURANCE PACKAGE	\$ 16,035.98	\$159	\$15,947	\$160	\$13,913	\$8,372	\$5,541	60%
TOTAL DISTRICT PURCHASED SERVICES	\$182,061	\$1,802	\$180,220	\$1,809	\$157,344	\$94,615	\$62,728	60%
TOTAL EXPENDITURES	\$996,464		\$1,015,170		\$928,484	\$531,232	\$397,252	57%
RESERVES / ENDING FUND BALANCE								
TABOR EMERGENCY RESERVE	\$34,203.75	\$326	\$33,715	\$326	\$33,715	\$33,715	\$0	100%
BUILDING RESERVE			\$0		\$0	\$0	\$0	0%
SURPLUS	\$236,920		\$271,208		\$206,415	\$248,704	\$22,504	92%
ENDING FUND BALANCE	\$271,123		\$304,923		\$240,131	\$282,419	\$22,504	93%
TOTAL EXPENDITURES & ENDING FUND BALANCE	\$1,267,587		\$1,320,093		\$1,168,614	\$813,651	\$506,442	62%
CHANGE IN FUND BALANCE	\$54,375		\$36,803		(\$30,993)	\$11,296	\$25,507	31%

BOULDER PREPARATORY HIGH SCHOOL - Operational Mill Levy

Updated 0 /21/201	FY 17	FY 16/17	FY 18	FY 18
	PROPOSED BUDGET	YTD ACTUAL	PROPOSED BUDGET	YTD ACTUAL
		1/31/2017		
MILL REVENUE (Includes Carryover)	\$35,060	\$ 35,058.00	\$60,304	\$35,113
MILL EXPENDITURES				
SALARIES				
Janitorial	\$6,000		\$6,000	\$ -
TOTAL SALARIES	\$6,000	\$ -	\$6,000	\$ -
BENEFITS				
Life				
LTD				
Medicare				
PERA				
Health				
Dental				
TOTAL BENEFITS	\$1,380		\$1,380	
TOTAL SALARIES AND BENEFITS	\$7,380	\$ -	\$7,380	\$ -
PROGRAM EXPENDITURES				
Technology/Equipment/Furniture	\$9,021	\$ 7,599.84	\$18,000	\$ 2,839.00
Facilities Repairs/Maintenance	\$0		\$10,000	\$ 1,100.00
Facilities Materials	\$0		\$0	
Vehicles	\$0		\$0	
Safety/Security	\$0		\$0	
IT Services	\$18,659	\$ 18,748.02	\$15,839	\$ 9,538.50
TOTAL PROGRAM EXPENDITURES	\$27,680	\$26,348	\$43,839	\$13,478
TOTAL GRANT EXPENDITURES	\$35,060	\$26,348	\$51,219	\$ 13,477.50
TABOR RESERVE	\$1,052	\$1,052	\$1,548	\$1,548
REMAINING BALANCE	\$0	\$8,710	\$9,085	\$21,635

BOULDER PREPARATORY HIGH SCHOOL - Restorative Practices Grant

BVSD Code: 318317

Updated /2 /201	Year 1	FY 16/17	Year 2	FY 17/18	(Over)/Under	
	APPROVED BUDGET	YTD ACTUAL	APPROVED BUDGET	YTD ACTUAL	Budget	% Spent
		6/30/2017	7/1/2017	1/21/2018		
GRANT REVENUE	\$45,469	\$45,469	\$73,919	\$87,994		
		6				
GRANT EXPENDITURES						
SALARIES						
Restorative Practitioner Salary	\$20,000	\$ 16,666.65	\$10,000.00	\$4,973.28	\$37,500	50%
Professional Development Stipend	\$3,750	\$ 3,300.00	\$27,500	\$0	\$0	0%
TOTAL SALARIES	\$23,750	\$ 19,966.65	\$ 37,500.00	\$ 4,973.28	\$37,500	13%
BENEFITS						
Life			\$0	\$3		
LTD			\$0	\$9		
Medicare			\$0	\$72		
PERA			\$0	\$977		
Health			\$0	\$821		
Dental			\$0	\$57		
TOTAL BENEFITS	\$9,188	\$ 3,873.66	\$11,000	\$1,939	\$11,000	18%
TOTAL SALARIES AND BENEFITS	\$32,938	\$ 23,840.31	\$ 48,500.00	\$ 6,912.25	\$48,500	14%
PROGRAM EXPENDITURES						
Purchased Prof Ed Services	\$6,000	\$ 3,785.00	\$16,000	\$4,500	\$16,500	28%
Materials	\$1,250	\$ -	\$ 2,436.00	\$151.64	\$2,436	6%
Food	\$400	\$ -	\$0	\$284	(\$284)	0%
Books	\$250	\$ 326.05	\$0.00	\$0.00	\$0	0%
Professional Development		\$ 3,442.16	\$ 7,000.00	\$ -		
TOTAL PROGRAM EXPENDITURES	\$7,900	\$ 7,553.21	\$ 25,436.00	\$ 4,935.64	\$11,000	19%
TOTAL GRANT EXPENDITURES	\$40,838	\$ 31,393.52	\$ 73,936.00	\$ 11,847.89	\$59,500	16%
REMAINING BALANCE	\$4,631	\$14,075	(\$17)	\$76,147	\$76,164	

BOULDER PREPARATORY HIGH SCHOOL - Tony Grampas Grant Grant

BVSD Code: 3956-18

Updated 1/2 /1	Year	FY 17/18	(Over)/ Under	
	APPROVED BUDGET	YTD ACTUAL	Budget	% Spent
GRANT REVENUE	\$74,443	\$74,443		
GRANT EXPENDITURES				
SALARIES				
Graduation Coach	\$35,938	\$17,187.50	\$18,750	48%
Staff Stipend	\$3,000	\$1,050.00	\$1,950	35%
TOTAL SALARIES	\$38,938	\$18,238	\$20,700	47%
BENEFITS				
Life		\$10		
LTD		\$31		
Medicare		\$264		
PERA		\$3,584		
Health		\$2,736		
Dental		\$190		
TOTAL BENEFITS	\$16,645	\$6,815	\$9,830	41%
TOTAL SALARIES AND BENEFITS	\$55,583	\$25,052	\$30,530	45%
PROGRAM EXPENDITURES				
Purchased Prof Ed Services	\$5,475	\$750.00	\$4,725	14%
Purchased Services	\$1,125	\$728.00		
Materials	\$0		\$0	
Food	\$1,125	\$102		
Indirect Charges to BVSD	\$7,073	\$1,582	\$5,491	22%
TOTAL PROGRAM EXPENDITURES	\$14,798	\$3,162	\$11,636	21%
TOTAL GRANT EXPENDITURES	\$70,381	\$28,214	\$42,166	40%
REMAINING BALANCE	\$4,063	\$46,229	(\$42,166)	

BOULDER PREPARATORY HIGH SCHOOL - 501(C) 3 Fund

1/25/2018	FY16	FY17	FY18	FY18
	Actual	Actual	Budget	Actual
BEGINNING ACCOUNTS BALANCES		6/31/2017	2/1/2018	12/31/2017
501(c)3 Checking Beginning Fund Balance	\$53,460.34	\$67,673.34	\$70,772	\$70,772
501(c)3 Saving Beginning Balance	\$10,142.16	\$10,143.04	\$10,144	\$10,144
Investment Account Beginning Balance	\$31,684.00	\$27,127.63	\$31,930	\$31,930
TOTAL BEGINNING FUND BALANCE	\$95,286.50	\$104,944.01	\$112,846	\$112,846
REVENUE				
DONATIONS	\$20,043.70	\$24,564.15	\$15,000	\$4,937
GRANTS	\$0.00	\$343.00	\$0	\$5,000
INTEREST	\$1.04	\$0.99	\$5	\$0
REFUNDS	\$0.00	\$0.00	\$0	\$0
OTHER REVENUE	\$11,816.56	\$4,390.75	\$1,200	\$1,459
UNREALIZED INVESTMENT GAINS	(\$4,556.37)	\$4,801.37	\$1,000	\$1,945
TOTAL REVENUES	\$27,304.93	\$34,100.26	\$17,205	\$13,341
TOTAL REVENUE AND BEGINNING FUND	\$122,591.43	\$139,044.27	\$130,051	\$126,186
EXPENDITURES				
GENERAL EXPENDITURES				
ACT IMPROVEMENT AWARDS	\$0.00	\$0.00	\$1,000	\$0
FIELD TRIP CHARGES	\$40.27	\$0.00	\$0	\$0
SCHOLARSHIPS	\$12,864.02	\$3,491.40	\$15,000	\$240
TUITION - CONCURRENT ENROLLMENT	\$0.00	\$0.00	\$0	\$0
OTHER	\$0.00	\$0.00	\$0	\$0
TOTAL GENERAL EXPENDITURES	\$12,904.29	\$3,491.40	\$16,000	\$240
SUPPLIES AND MATERIALS				
FOOD	\$349.37	\$510.00	\$0	\$0
GENERAL SUPPLIES	\$0.00	\$473.98	\$0	\$490
TEXTBOOKS		\$0.00	\$0	\$0
TOTAL SUPPLIES AND MATERIALS	\$349.37	\$983.98	\$0	\$490
PURCHASED SERVICES				
DUES/FEES	\$30.00	\$0.00	\$100	\$1,260
INSURANCE	\$0.00	\$0.00	\$0	\$0
PAYPAL FEES	\$0.00	\$6.21	\$0	\$0
PROFESSIONAL SERVICES	\$0.00	\$2,881.00	\$500	\$750
RENTAL COSTS	\$1,090.80	\$1,166.40	\$650	\$0
TAX PREP	\$0.00	\$0.00	\$800	\$0
TRANSPORATION	\$0.00	\$0.00	\$0	\$0
TOTAL PURCHASE SERVICES	\$1,120.80	\$4,053.61	\$2,050	\$2,010
PROPERTY RELATED EXPENDITURES				
EQUIPMENT	\$3,272.80	\$17,669.27	(\$13,000)	(\$13,812)
MAINTENANCE	\$0.00	\$0.00	\$0	\$105
WATER	\$0.00	\$0.00	\$0	\$0
TOTAL PROPERTY RELATED EXP.	\$3,272.80	\$17,669.27	(\$13,000)	(\$13,707)
TOTAL EXPENDITURES	\$17,647.26	\$26,198.26	\$5,050	(\$10,967)
TRANSFERS				
TRANSFER TO INVESTMENT ACCOUNT	\$0.00	\$0.00	\$0	\$0
ENDING ACCOUNTS BALANCES				
501(c)3 Checking Ending Fund Balance	\$67,673.34	\$70,771.68	\$81,927	\$93,135
501(c)3 Saving Ending Balance	\$10,143.04	\$10,144.13	\$10,144	\$10,144
Investment Account Balance	\$27,127.63	\$31,929.00	\$32,930	\$33,875
TOTAL ENDING FUND BALANCE	\$104,944.01	\$112,844.81	\$125,001	\$137,154
Reserve	\$52,127.63	\$56,929.00	\$50,000	\$50,000
Scholarship Liabilities	\$20,468.34	\$22,500.00	\$22,500	\$22,500
Scholarship Set-Aside	\$3,500.00	\$0.00	\$10,000	\$0
Unrestricted	\$28,848.04	\$33,415.81	\$42,501	\$64,654
CHANGE IN FUND BALANCE	\$9,657.51	\$7,900.80	\$12,155	\$21,099



October 1, 2017 - December 31, 2017

Account Number: [REDACTED]

Account Type: NON-PROFIT

E*TRADE Securities LLC
P.O. Box 484
Jersey City, NJ 07303-0484
1-800-ETRADE-1 (1-800-387-2331)
etrade.com Member FINRA/SIPC

Customer Update:

When to expect your 2017 tax documents

Visit etrade.com/taxschedule to see when you'll receive Forms 1099, 5498, and other tax documents.

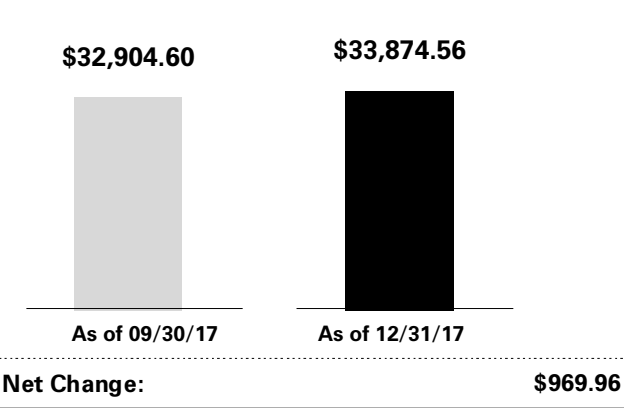
New year, new focus on retirement

Make 2018 the year to get your retirement planning on track. E*TRADE has the tools to make it easy. Visit etrade.com/tools to get going.

BOULDER PREP HIGH SCHOOL
5075 CHAPRRL COURT UNIT
BOULDER CO 80301-3591

E*TRADE Securities
Investment Account

Account At A Glance



DETACH HERE
BOULDER PREP HIGH SCHOOL
5075 CHAPRRL COURT UNIT
BOULDER CO 80301-3591

DETACH HERE
Use This Deposit Slip **Acct:** [REDACTED]

Make checks payable to E*TRADE Securities LLC

Please do not send cash

Dollars	Cents

Mail deposits to:

TOTAL DEPOSIT

E*TRADE SECURITIES LLC
P.O. Box 484
Jersey City, NJ 07303-0484

E*TRADE®





Account Number: ██████████

Statement Period : October 1, 2017 - December 31, 2017

Account Type: NON-PROFIT

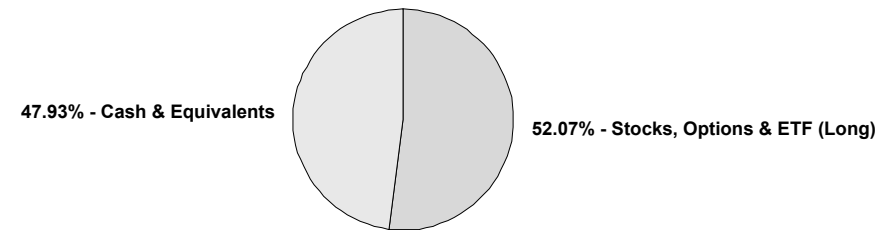
Customer Update:

All your tax info in one place Forms 1099 for 2017, FAQs, key deadlines, cost basis info, and more-find them all in our Tax Center at etrade.com/tax.

ACCOUNT OVERVIEW

Last Statement Date: September 30, 2017

Beginning Account Value (On 09/30/17): \$ 32,904.60
 Ending Account Value (On 12/31/17): \$ 33,874.56
 Net Change: \$ 969.96

 For current rates, please visit etrade.com/rates
ASSET ALLOCATION (AS OF 12/31/17)

ACCOUNT VALUE SUMMARY

	AS OF 12/31/17	AS OF 09/30/17	% CHANGE
Cash & Equivalents	\$ 16,237.76	\$ 17,906.27	-9.32%
Total Cash/Margin Debt	\$ 16,237.76	\$ 17,906.27	-9.32%
Stocks, Options & ETF (Long)	\$ 17,636.80	\$ 14,998.33	17.59%
Total Value of Securities	\$ 17,636.80	\$ 14,998.33	17.59%
Net Account Value	\$ 33,874.56	\$ 32,904.60	2.95%

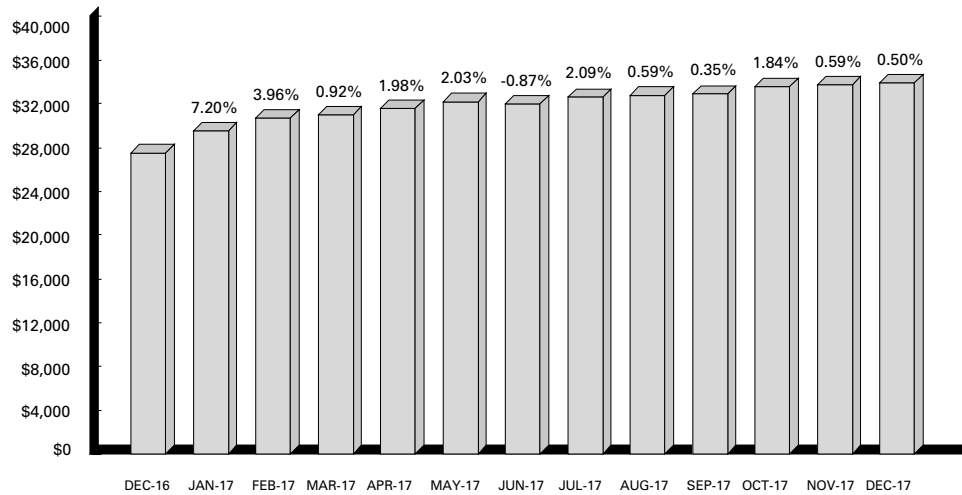
Securities products and services are offered by E*TRADE Securities LLC, Member FINRA/SIPC. Sweep Deposit Account is a bank deposit account with E*TRADE Bank, a Federal savings bank, Member FDIC. Sweep deposit accounts at each bank are FDIC-insured up to a maximum of \$250,000. Securities products and cash balances other than Sweep Deposit Account funds are not FDIC-insured, are not guaranteed deposits or obligations of E*TRADE Bank, and are subject to investment risk, including possible loss of the principal invested.



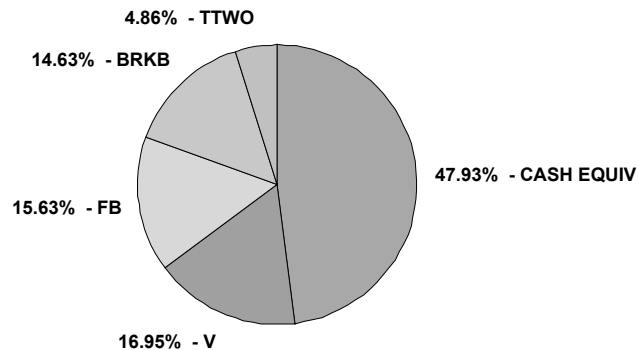
Account Number: ██████████

Statement Period : October 1, 2017 - December 31, 2017

Account Type: NON-PROFIT

NET ACCOUNT VALUE BY MONTH END

ACCOUNT TRANSACTION SUMMARY

DESCRIPTION	THIS PERIOD	YEAR TO DATE
Securities Purchased	\$ -1,668.95	\$ -7,714.49
Securities Sold	\$ 0.00	\$ 20,906.70
<u>Interest Received</u>		
Taxable	\$ 0.44	\$ 0.96
<u>Dividends Received</u>		
Taxable	\$ 9.80	\$ 130.65

TOP 10 ACCOUNT HOLDINGS (AS OF 12/31/17)



Account Number: ██████████

Statement Period : October 1, 2017 - December 31, 2017

Account Type: NON-PROFIT

ACCOUNT HOLDINGS
CASH & CASH EQUIVALENTS (47.93% of Holdings)

DESCRIPTION	PORTFOLIO %	AMOUNT
Extended Insurance Sweep Deposit Account		
Opening Balance		17,906.27
Closing Balance	47.93	16,237.76
Average Balance		16,698.37
Extended Insurance Sweep Deposit Account Balance by Bank as of December 31, 2017		
ETRADE BANK		16,237.76
Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).		
TOTAL CASH & CASH EQUIVALENTS	47.93%	\$16,237.76

STOCKS, OPTIONS & EXCHANGE-TRADED FUNDS (52.07% of Holdings)

DESCRIPTION	SYMBOL/ CUSIP	ACCT TYPE	QUANTITY	PRICE	TOTAL MKT VALUE	PORTFOLIO (%)	EST. ANNUAL INCOME	EST. ANNUAL YIELD (%)
BERKSHIRE HATHAWAY INC DEL CL B	BRKB	Cash	25	198.2200	4,955.50	14.63		
FACEBOOK INC CL A	FB	Cash	30	176.4600	5,293.80	15.63		
TAKE TWO INTERACTIVE SOFTWARE INC	TTWO	Cash	15	109.7800	1,646.70	4.86		
VISA INC CL A COMMON STOCK	V	Cash	50.349	114.0200	5,740.80	16.95	39.00	0.68%
TOTAL STOCKS, OPTIONS & ETF					\$17,636.80	52.07%	\$39.00	0.22%
TOTAL PRICED PORTFOLIO HOLDINGS (ON 12/31/17)					\$33,874.56			
TOTAL ESTIMATED ACCOUNT HOLDINGS ANNUAL INCOME					\$39.00			



Account Number: ██████████

Statement Period : October 1, 2017 - December 31, 2017

Account Type: NON-PROFIT

TRANSACTION HISTORY
SECURITIES PURCHASED OR SOLD

TRADE DATE	SETTLEMENT DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT PURCHASED	AMOUNT SOLD
12/01/17 09:44	12/05/17	TAKE TWO INTERACTIVE SOFTWARE INC	TTWO	Bought	15	110.8000	1,668.95	
TOTAL SECURITIES ACTIVITY							\$1,668.95	

DIVIDENDS & INTEREST ACTIVITY

DATE	TRANSACTION TYPE	DESCRIPTION	SYMBOL/CUSIP	AMOUNT DEBITED	AMOUNT CREDITED
10/26/17	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.15
11/27/17	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.16
12/05/17	Dividend	VISA INC CL A COMMON STOCK CASH DIV ON 50.25874 SHS REC 11/17/17 PAY 12/05/17	V		9.80
12/26/17	Interest	EXTND INS SWEEP ACCT(FDIC-INS)			0.13
TOTAL DIVIDENDS & INTEREST ACTIVITY					\$10.24
NET DIVIDENDS & INTEREST ACTIVITY					\$10.24

OTHER ACTIVITY

DATE	DESCRIPTION	SYMBOL/CUSIP	TRANSACTION TYPE	QUANTITY	PRICE	AMOUNT DEBITED	AMOUNT CREDITED
12/05/17	VISA INC CL A COMMON STOCK REIN @ 108.5415 REC 11/17/17 PAY 12/05/17	V	Div Reinvest	0.0902		9.80	
TOTAL OTHER ACTIVITY						\$9.80	
NET OTHER ACTIVITY						\$9.80	

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (0.0100% APY/0.0100%APY Earned as of 12/31/17)

Under the Extended Insurance Sweep Deposit Account (ESDA) Program, cash balances from your brokerage account into the ESDA Program may shift from one program bank to another on a daily basis and a different combination or subset of the Program Banks may be used from day to day with dynamic deposit limits. Your ESDA Program cash balances will be FDIC-insured up to an aggregate of at least \$1,250,000. Uninvested cash balances in the ESDA program are not covered by SIPC. The balance in your bank deposit sweep account may be withdrawn on your order and proceeds returned to your securities account or remitted to you. To see a list of Program Banks please visit www.etrade.com/esdaagreement or call us at 1-800-ETRADE-1 (1-800-387-2331).

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
10/01/17		OPENING BALANCE	\$17,906.27



Account Number: [REDACTED]

Statement Period : October 1, 2017 - December 31, 2017

Account Type: NON-PROFIT

EXTENDED INSURANCE SWEEP DEPOSIT ACCOUNT (ESDA) ACTIVITY (Continued)

DATE	TRANSACTION TYPE	DESCRIPTION	TRANSACTION AMOUNT
10/26/17	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.15
11/27/17	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.16
12/05/17	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-1,659.15
12/06/17	Withdrawal	EXTND INS SWEEP ACCT(FDIC-INS)	-9.80
12/26/17	Deposit	EXTND INS SWEEP ACCT(FDIC-INS)	0.13
12/31/17		CLOSING BALANCE	\$16,237.76