

# Master Gardener Foundation of Kitsap County

## Assets

As of April 30, 2016

Apr 30, 16

### ASSETS

#### Current Assets

##### Checking/Savings

Debit Card checking	167.43
Kitsap Credit Union Checking	14,687.52
Money Market	8,292.85
Savings Capital Improve	1,000.04

##### Kitsap Credit Union CDs

CD 01 (9/14/20) Emergency fund	8,500.00
CD 02 (6/2/16) Fund Raising	5,000.00
CD 04 (1/9/17) Emergency Fund	3,500.00
CD 08 (1/9/17) Income Averaging	5,000.00
CD 11 (4/11/18)Income Averaging	5,000.00
CD 12 (4/11/18) Fund Raising	4,000.00

Total Kitsap Credit Union CDs 31,000.00

Total Checking/Savings 55,147.84

Total Current Assets 55,147.84

**TOTAL ASSETS 55,147.84**