

Master Gardener Foundation of Kitsap County

Assets

As of March 31, 2016

Mar 31, 16

ASSETS

Current Assets

Checking/Savings

Debit Card checking 25.00

Kitsap Credit Union Checking 15,529.18

Money Market 7,745.05

Savings Capital Improve 1,000.03

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 55,299.26

Total Current Assets 55,299.26

TOTAL ASSETS 55,299.26

LIABILITIES & EQUITY 0.00