

LWVGC Balance Sheet

	Operating Fund		
	June 30, 2018	June 30, 2019	April 30, 2020
Cleveland Foundation - Cleveland Chapter	0.00	0.00	0.00
Cleveland Foundation - GC	0.00	0.00	0.00
US Bank Checking	2,751.31	3,266.18	4,784.99
US Bank Savings	94,927.37	98,012.46	118,218.38
PayPal	469.11	251.24	410.85
Assets	98,147.79	101,529.88	123,414.22

	Education Fund		
	June 30, 2018	June 30, 2019	April 30, 2020
	27,328.66	28,283.40	19,995.38 *
	48,448.68	46,607.48	39,936.31 *
	1,157.85	2,372.17	6,305.89
	27,664.98	39,034.57	82,531.97
	0.00	96.80	0.00
	104,600.17	116,394.42	148,769.55

Restricted Balances

Greater Cleveland	36,729.33	41,941.20	54,167.13
Bay Village Chapter	8,166.60	4,096.96	13,420.89
Cleveland Chapter	28,803.43	28,873.43	28,913.43
Cleveland Hts/University Hts Chapter	2,621.24	3,233.39	3,187.57
East Cleveland Chapter	619.38	640.07	780.57
Fairview Park Chapter	1,375.44	1,287.98	1,297.98
Hillcrest Chapter	1,232.50	1,473.54	1,464.54
Lakewood Chapter	2,907.46	3,878.72	5,081.24
Rocky River Chapter	5,768.27	5,333.27	5,386.60
Shaker Heights Chapter	8,141.08	8,619.60	7,376.58
Shaker Heights Chapter - Legacy Fund	0.00	0.00	0.00
Westlake/N. Olmsted Chapter	1,783.06	2,151.72	2,337.69
2020 Centennial			
Total Assets	98,147.79	101,529.88	123,414.22

	8,211.74	13,986.32	23,441.14 **
	0.00	11.15	0.00
	52.80	52.80	77.80 **
	677.95	527.95	890.85
	0.00	0.00	0.00
	1,083.69	1,091.69	1,005.38
	230.61	230.61	73.81
	552.22	707.49	361.40
	225.22	162.46	162.46
	378.04	457.35	0.00
	12,059.13	10,282.29	10,432.29
	5,351.43	5,393.43	4,464.20
	0.00	8,600.00	47,928.53
	28,822.83	41,503.54	88,837.86

Total Liabilities	0.00	0.00	0.00
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0.00	0.00	0.00
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* Cleveland Foundation balances are as of March 31, 2020

**This total does not include funds at Cle Foundation