

Professional Engineers of Colorado Education Foundation

Balance Sheet

As of February 11, 2011

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking	130.16
Boulder - Mathcounts	2,247.21
Bridge Building	6,968.18
Central Chapterer Mathcounts	2,500.00
EDC	496.32
Gates Challenge	307.34
General Operating	181.20
Golf Tournament	527.53
Griffin - Wilkie	569.62
Robert Walker	201.27
Total Griffin - Wilkie	<u>\$ 770.89</u>
Interest	84.82
JeffCo - Mathcounts	3,037.52
Johnson, C. Burnell Memorial	100.63
Johnstone Memorial	742.02
Metro - Mathcounts	579.12
Mullan Memorial	4,947.86
North Metro - Mathcounts	3,057.77
Northern - Mathcounts	9,091.32
Northern Scholarship (deleted)	0.00
PEC Auxillary	186.06
Pikes Peak - Bridge building	4,172.73
Pikes Peak - Mathcounts	1,818.96
Pikes Peak Scholarship (deleted)	0.00
Southern - Mathcounts	3,155.93
State PEC - Mathcounts	3,513.81
Ute - Mathcounts	2,757.09
Total Checking	<u>\$ 51,374.47</u>
Morgan Stanley	
Morgan Stanley	
MS - EDC	8,389.17
MS - Griffin-Wilkie	26,749.30
MS - Interest	0.00
Total Morgan Stanley	<u>\$ 35,138.47</u>
Unrealized Gain/Losses	1,946.88
Total Morgan Stanley	<u>\$ 37,085.35</u>
State Scholarship	1,195.00
Wells Fargo Advisors	
Wachovia Securities, LLC	0.00
WF EDC	24,500.00
WF Golf Tournament	12,000.00
WF Griffin - Wilkie	2,500.00
WF Johnstone Memorial	1,000.00

WF Mullins	18,500.00
WF PEC Auxillary	1,500.00
WF Unrealized Gains/Losses	15,554.48
Total Wachovia Securities, LLC	<u>\$ 75,554.48</u>
Total Wells Fargo Advisors	<u>\$ 75,554.48</u>
Total Bank Accounts	\$ 165,209.30
Accounts Receivable	
Accounts Receivable (A/R)	-15.00
Total Accounts Receivable	<u>-\$ 15.00</u>
Total Current Assets	<u>\$ 165,194.30</u>
TOTAL ASSETS	\$ 165,194.30
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	88,909.07
Retained Earnings	58,248.26
Net Income	<u>18,036.97</u>
Total Equity	<u>\$ 165,194.30</u>
TOTAL LIABILITIES AND EQUITY	\$ 165,194.30

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