

WINSTON SALEM STATE UNIVERSITY FOUNDATION  
 BOARD OF TRUSTEES ENDOWMENT FUND  
 BALANCE SHEET  
 JUNE 30 2014  
 WITH COMPARISON TO PRIOR QUARTERS

	RESTRICTED FUNDS			ENDOWED FUNDS			TOTAL ALL FUNDS		
	<u>30-Jun-14</u>	<u>31-Mar-14</u>	<u>VARIANCE</u>	<u>30-Jun-14</u>	<u>31-Mar-14</u>	<u>VARIANCE</u>	<u>30-Jun-14</u>	<u>31-Mar-14</u>	<u>VARIANCE</u>
<b>ASSETS</b>									
Cash	197,409	244,922	(47,513)	252,628	193,404	59,224	450,038	438,326	11,711
Cash with Fiscal Agent	-	-	-	-	-	-	-	-	-
Investments	-	-	-	9,178,481	8,854,114	324,368	9,178,481	8,854,114	324,368
Other	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>	<b>197,409</b>	<b>244,922</b>	<b>(47,513)</b>	<b>9,431,110</b>	<b>9,047,518</b>	<b>383,592</b>	<b>9,628,519</b>	<b>9,292,440</b>	<b>336,079</b>
<b>LIABILITIES AND FUND EQUITY</b>									
<b>LIABILITIES</b>									
Due to Restricted Funds	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND EQUITY</b>									
Fund Balances:									
Endowment Invested	-	-	-	9,178,481	8,854,114	324,368	9,178,481	8,854,114	(324,368)
Quasi-Endowment - Restricted	-	-	-	-	-	-	-	-	-
Other Restricted Funds	197,409	244,922	(47,513)	252,628	193,404	59,224	450,037	438,326	(11,711)
<b>TOTAL FUND EQUITY</b>	<b>197,409</b>	<b>244,922</b>	<b>(47,513)</b>	<b>9,431,110</b>	<b>9,047,518</b>	<b>383,592</b>	<b>9,628,519</b>	<b>9,292,440</b>	<b>336,079</b>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	<b>197,409</b>	<b>244,922</b>	<b>(47,513)</b>	<b>9,431,110</b>	<b>9,047,518</b>	<b>383,592</b>	<b>9,628,519</b>	<b>9,292,440</b>	<b>336,079</b>