

Boys Town Nat'l Alumni Scholarship Fund
Balance Sheet
June 30, 2018

ASSETS

Current Assets		
Baird Checking	\$	5,994.43
Baird Align Investments		440,851.63
Baird Align II Investments		462,526.55
Baird Father Schmitt Fund		70,260.59
Baird Al Witcofski Fund		65,803.28
Baird Pfeifer/Palrang Fund		9,327.46
Baird Edwin Novotny Fund		65,932.70
Total Current Assets		1,120,696.64
Property and Equipment		
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>1,120,696.64</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	1,147,877.86
Unrealized Gain - Align		(1,710.14)
Unrealized Gain - Align II		(3,005.91)
Unrealized Gain - Fr. Schmitt		(197.30)
Unrealized Gain - Witcofski		(187.45)
Unrealized Gain - Novotny		(190.04)
Net Income		(21,890.38)
Total Capital		1,120,696.64
Total Liabilities & Capital	\$	<u>1,120,696.64</u>

Boys Town Nat'l Alumni Scholarship Fund
Income Statement
For the Six Months Ending June 30, 2018

	Current Month		Year to Date	
Revenues				
Contributions - Unrestricted	\$ 165.00	6.44	\$ 13,096.50	58.77
Income & Distributions	2,390.20	93.34	9,152.36	41.07
Interest Income	5.67	0.22	35.26	0.16
Total Revenues	2,560.87	100.00	22,284.12	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,560.87	100.00	22,284.12	100.00
Expenses				
Scholarships	0.00	0.00	36,632.00	164.39
Investment Management Fees	0.00	0.00	4,967.42	22.29
Meetings Expense	0.00	0.00	75.08	0.34
Stipend	0.00	0.00	1,500.00	6.73
Information Technology Expense	0.00	0.00	1,000.00	4.49
Total Expenses	0.00	0.00	44,174.50	198.23
Net Income	\$ 2,560.87	100.00	\$ (21,890.38)	(98.23)

Boys Town National Alumni Scholarship Fund

Expenditure Details - 2018 Year-to-Date

Expenditures

Awards:

Payee	Amount	Description
Wegner School	0.00	Wegner School award
Total Awards	<u>0.00</u>	

Scholarships:

Payee	Amount	Description
Tim Thompson	4,000.00	Scholarship
Stacie Wilkins	3,000.00	Scholarship
Stacie Wilkins	1,000.00	Virginia WilliamsScholarship
Trevor Walton	4,000.00	Scholarship
Sean Sommer	2,000.00	Scholarship
Anthony Dembrowski	4,000.00	Scholarship
Dustin Oakland	4,000.00	Scholarship
Dustin Oakland	1,000.00	Joe PlineScholarship
Shawn Pruitt - Nashville State Comm College	2,000.00	Scholarship
Morgan Duncan	1,000.00	Scholarship
Tanner Savayong	1,000.00	Scholarship
Malachi Archer	1,000.00	Scholarship
Tony Chol	1,000.00	Scholarship
Hannah Terry	1,000.00	Scholarship
Jennifer Ciarciaglini	3,000.00	Scholarship
Robert Ncogo	2,632.00	Scholarship
Jennifer Ciarciaglini	1,000.00	Scholarship
Total Scholarships	<u>36,632.00</u>	

Investment Management Fees:

Payee	Amount	Description
Baird Align Investment Account	1,982.99	Investment management fees
Baird Align II Investment Account	2,086.48	Investment management fees
Baird Father Schmitt Fund	312.17	Investment management fees
Baird Al Witcofski Fund	292.60	Investment management fees
Baird Edwin Niovotny Fund	293.18	Investment management fees
Total Investment Management Fees	<u>4,967.42</u>	

Meeting Expense:

Payee	Amount	Description
Jimmy Johns	75.08	Meeting food
Total Meeting Expenses	<u>75.08</u>	

Office Expense:

Payee	Amount	Description
	0.00	
Total Office Expenses	<u>0.00</u>	

Insurance Expense:

Payee	Amount	Description
AON Risk Services	0.00	Insurance
AON Risk Services	0.00	D&O Insurance
Total Insurance Expenses	<u>0.00</u>	

Stipend Expense:

Payee	Amount	Description
Lisa Mabey	750.00	Stipend
Stephen Postert	750.00	Stipend
Total Stipend Expenses	<u>1,500.00</u>	

License Fees:

Payee	Amount	Description
Nebraska Secretary of State	0.00	Nonprofit license
Total License Fees	<u>0.00</u>	

Information Technology Expense:

Payee	Amount	Description
Boys Town	1,000.00	Website
	0.00	
Total Information Technology Expense	<u>1,000.00</u>	

Memorial Expense:

Payee	Amount	Description
	0.00	
Total Memorial Expense	<u>0.00</u>	

Other Expense

Payee	Amount	Description
	0.00	
Total Other Expense	<u>0.00</u>	

Total Expenditures

44,174.50

Boys Town National Alumni Association Scholarship Fund

Revenue Details - 2018 Year-to-Date

Revenue

Contributions - Unrestricted:

Payee	Amount	Description
Virginia Williams	1,000.00	Donations
Adelaide Szynskie	25.00	Donations
Ramon Esparza	50.00	Donations
Richard & Jan Pogue	50.00	Donations
Mr & Mrs Bonnerjee	50.00	Donations
Margaret Masciandaro	50.00	Donations
Mr & Mrs Cooley	100.00	Donations
Mrs Ellen Moelis	100.00	Donations
Dr Ealter Pane	250.00	Donations
Adelaide Szynskie	25.00	Donations
Xcel Energy Foundation	100.00	Donations
Xcel Energy Foundation	100.00	Donations
Barbara Mann	100.00	Donations
Benefit Community Impact Fund	298.50	Donations
Edward & Mildred Maring	100.00	Donations
Patricia Severance	50.00	Donations
Milford Reisert	5,900.00	Donations
Ken & Ellen Kaufman	500.00	Donations
Juliet Lockhart	100.00	Donations
Edward & Mildred Maring	100.00	Donations
Susan Stuckemeyer	100.00	Donations
ACH deposit - unknown	476.00	Donations
Kathleen Buhr	307.00	Donations
Dr Leo McCarthy	1,000.00	Donations
Karen Smith	25.00	Carol Trevino Memorial
Adelaide Szynskie	25.00	Carol Trevino Memorial
Derek Swisher	50.00	Carol Trevino Memorial
Michael Jackson	25.00	Carol Trevino Memorial
James Jackson	50.00	Carol Trevino Memorial
Lori Paul	50.00	Carol Trevino Memorial
Laurie Leisey	50.00	Carol Trevino Memorial
John Fox	100.00	Carol Trevino Memorial
Ken Bartholomew	100.00	Carol Trevino Memorial
Ivan Elias	25.00	Carol Trevino Memorial
Delbert Sempek	50.00	Carol Trevino Memorial
Robert Curtin	100.00	Carol Trevino Memorial
Dale Thornton	35.00	Carol Trevino Memorial
Gene Horan	50.00	Carol Trevino Memorial
Allen Nelson	75.00	Carol Trevino Memorial
Daniel Krist	50.00	Carol Trevino Memorial
Michael Cortese	75.00	Carol Trevino Memorial
Thomas Boosman	100.00	Carol Trevino Memorial
Rhonda Heineman	100.00	Carol Trevino Memorial
Mack Huckleby	50.00	Carol Trevino Memorial
Sharon DiBiase	50.00	Carol Trevino Memorial
Mr & Mrs Cooley	50.00	Donations
Joy Spring Fund	250.00	Donations
Mary Wisnicki	25.00	Donations
Robert Cross	100.00	Carol Trevino Memorial
James Buick	100.00	Carol Trevino Memorial

Linda Jankowski	100.00	Carol Trevino Memorial
Anonymous	10.00	Donations
Adelaide Szymskie	25.00	Donations
Lee Patavina	5.00	Donations
Edward & Mildred Maring	100.00	Donations
Edward & Mildred Maring	100.00	Donations
Anonymous	65.00	Donations
Total Contributions - Unrestricted	<u>13,096.50</u>	

Income & Distributions:

Payee	Amount	Description
Baird Align Investment Account	3,811.04	Dividend income & distributions
Baird Align II Investment Account	3,585.44	Dividend income & distributions
Baird Father Schmitt Fund	610.52	Dividend income & distributions
Baird Al Witcofski Fund	571.88	Dividend income & distributions
Baird Edwin Novotny Fund	573.48	Dividend income & distributions
Total Income & Distributions	<u>9,152.36</u>	

Interest Income:

Payee	Amount	Description
Baird Checking	19.39	Interest Income
Pfeifer/Palrang Fund	15.87	Interest Income
Total Income & Distributions	<u>35.26</u>	

Total Revenues	<u>22,284.12</u>
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Boys Town National Alumni Scholarship Fund

Donations Received - 2018 Year-to-Date

Date	Name	Amount	Description
1/4/2018	Virginia Williams	1,000.00	Donations
1/4/2018	Adelaide Szynskie	25.00	Donations
1/12/2018	Ramon Esparza	50.00	Donations
1/22/2018	Richard & Jan Pogue	50.00	Donations
1/22/2018	Mr & Mrs Bonnerjee	50.00	Donations
1/22/2018	Margaret Masciandaro	50.00	Donations
1/22/2018	Mr & Mrs Cooley	100.00	Donations
1/22/2018	Mrs Ellen Moelis	100.00	Donations
1/22/2018	Dr Ealter Pane	250.00	Donations
2/17/2018	Adelaide Szynskie	25.00	Donations
2/17/2018	Xcel Energy Foundation	100.00	Donations
2/17/2018	Xcel Energy Foundation	100.00	Donations
2/17/2018	Barbara Mann	100.00	Donations
2/13/2018	Benefit Community Impact Fund	298.50	Donations
2/13/2018	Edward & Mildred Maring	100.00	Donations
3/6/2018	Patricia Severance	50.00	Donations
3/16/2018	Milford Reisert	5,900.00	Donations
3/16/2018	Ken & Ellen Kaufman	500.00	Donations
3/16/2018	Juliet Lockhart	100.00	Donations
3/16/2018	Edward & Mildred Maring	100.00	Donations
3/16/2018	Susan Stuckemeyer	100.00	Donations
3/27/2018	ACH deposit - unknown	476.00	Donations
4/9/2018	Kathleen Buhr	307.00	Donations
4/22/2018	Dr Leo McCarthy	1,000.00	Donations
4/22/2018	Karen Smith	25.00	Carol Trevino Memorial
4/22/2018	Adelaide Szynskie	25.00	Carol Trevino Memorial
4/22/2018	Derek Swisher	50.00	Carol Trevino Memorial
4/22/2018	Michael Jackson	25.00	Carol Trevino Memorial
4/22/2018	James Jackson	50.00	Carol Trevino Memorial
4/22/2018	Lori Paul	50.00	Carol Trevino Memorial
4/22/2018	Laurie Leisey	50.00	Carol Trevino Memorial
4/22/2018	John Fox	100.00	Carol Trevino Memorial
4/22/2018	Ken Bartholomew	100.00	Carol Trevino Memorial
4/22/2018	Ivan Elias	25.00	Carol Trevino Memorial
4/22/2018	Delbert Sempek	50.00	Carol Trevino Memorial
4/22/2018	Robert Curtin	100.00	Carol Trevino Memorial
4/22/2018	Dale Thornton	35.00	Carol Trevino Memorial
4/22/2018	Gene Horan	50.00	Carol Trevino Memorial
4/22/2018	Allen Nelson	75.00	Carol Trevino Memorial
4/22/2018	Daniel Krist	50.00	Carol Trevino Memorial
4/22/2018	Michael Cortese	75.00	Carol Trevino Memorial
4/22/2018	Thomas Boosman	100.00	Carol Trevino Memorial
4/22/2018	Rhonda Heineman	100.00	Carol Trevino Memorial
4/22/2018	Mack Huckleby	50.00	Carol Trevino Memorial
4/22/2018	Sharon DiBiase	50.00	Carol Trevino Memorial
4/22/2018	Mr & Mrs Cooley	50.00	Donations

4/22/2018	Joy Spring Fund	250.00	Donations
4/22/2018	Mary Wisnicki	25.00	Donations
5/11/2018	Robert Cross	100.00	Carol Trevino Memorial
5/11/2018	James Buick	100.00	Carol Trevino Memorial
5/11/2018	Linda Jankowski	100.00	Carol Trevino Memorial
5/11/2018	Anonymous	10.00	Donations
5/14/2018	Adelaide Szynskie	25.00	Donations
5/24/2018	Lee Patavina	5.00	Donations
5/24/2018	Edward & Mildred Maring	100.00	Donations
6/13/2018	Edward & Mildred Maring	100.00	Donations
6/28/2018	Anonymous	65.00	Donations
	Total Donations	<u>13,096.50</u>	

Boys Town National Alumni Scholarship Fund
Check Register - 2018 Year-to-Date

Robert W. Baird:

Check #	Date	Payee	Amount	Description
2300	1/10/2018	Tim Thompson	4,000.00	Scholarship
2301	1/10/2018	Stacie Wilkins	3,000.00	Scholarship
2302	1/10/2018	Stacie Wilkins	1,000.00	Virginia WilliamsScholarship
2303	1/10/2018	Trevor Walton	4,000.00	Scholarship
2304	1/10/2018	Sean Sommer	2,000.00	Scholarship
2305	1/10/2018	Anthony Dembrowski	4,000.00	Scholarship
2306	1/10/2018	Dustin Oakland	4,000.00	Scholarship
2307	1/10/2018	Dustin Oakland	1,000.00	Joe PlineScholarship
2308	1/10/2018	Shawn Pruitt - Nashville State Comm C	2,000.00	Scholarship
2309	2/20/2018	Boys Town Boosters	1,000.00	Boys Town Sports Booster table
2310	4/22/2018	Stephen Postert	750.00	Stipend
2311	4/22/2018	Lisa Mabey	750.00	Stipend
2312	4/22/2018	Morgan Duncan	1,000.00	Scholarship
2313	4/22/2018	Tanner Savayong	1,000.00	Scholarship
2314	4/22/2018	Malachi Archer	1,000.00	Scholarship
2315	4/22/2018	Tony Chol	1,000.00	Scholarship
2316	4/22/2018	Hannah Terry	1,000.00	Scholarship
2317	4/22/2018	Jimmy Johns	75.08	Meeting food
2318	4/22/2018	Jennifer Ciarciaglini	3,000.00	Scholarship
2319	4/22/2018	Robert Ncogo	2,632.00	Scholarship
2320	5/1/2018	Jennifer Ciarciaglini	1,000.00	Scholarship
Total			<u>39,207.08</u>	

Boys Town National Alumni Scholarship Fund

Scholarships & Awards - 2018 Year-to-Date

Senior Scholarships:

Name	Award	Description
Morgan Duncan	1,000.00	Father Schmidt Scholarship
Malachi Archer	1,000.00	Al Witcofski Scholarship
Tanner Savayong	1,000.00	Ed Novotny Scholarship
Tony Chol	1,000.00	Pfeifer/Palrang Scholarship
Hannah Terry	1,000.00	Pfeifer/Palrang Scholarship
	0.00	Satellite Site Scholarship
Total Senior Scholarships	<u>5,000.00</u>	

Continuing Scholarships:

Name	Award	Description
Tim Thompson	4,000.00	Scholarship
Stacie Wilkins	3,000.00	Scholarship
Stacie Wilkins	1,000.00	Virginia WilliamsScholarship
Trevor Walton	4,000.00	Scholarship
Sean Sommer	2,000.00	Scholarship
Anthony Dembrowski	4,000.00	Scholarship
Dustin Oakland	4,000.00	Scholarship
Dustin Oakland	1,000.00	Joe PlineScholarship
Shawn Pruitt - Nashville State Comm College	2,000.00	Scholarship
Jennifer Ciarciaglini	3,000.00	Scholarship
Robert Ncogo	2,632.00	Scholarship
Jennifer Ciarciaglini	1,000.00	Scholarship
Total Continuing Scholarships	<u>31,632.00</u>	
Total Scholarships	<u>36,632.00</u>	

Awards:

	Award	Description
Wagner School	0.00	Wagner School award
Total Awards	<u>0.00</u>	
Total Scholarships & Awards	<u>36,632.00</u>	

Boys Town National Alumni Scholarship Fund
Baird Accounts Activity - 2018 Year-to-Date

Baird Account Description	Beginning Balance	Deposits	Check & Withdrawals	Transfers Between Accounts	Interest Income	Income & Dividend Income	Investment Management Fee	Unrealized Gain/(Loss)	Ending Balance
Checking	12,160.62	13,021.50	(39,207.08)	20,000.00	19.39	0.00	0.00	0.00	5,994.43
Align Investment Acct	450,733.72	0.00	0.00	(10,000.00)	0.00	3,811.04	(1,982.99)	(1,710.14)	440,851.63
Align II Investment Acct	474,033.50	0.00	0.00	(10,000.00)	0.00	3,585.44	(2,086.48)	(3,005.91)	462,526.55
Father Schmitt Fund	70,084.54	75.00	0.00	0.00	0.00	610.52	(312.17)	(197.30)	70,260.59
Al Witcofski Fund	65,711.45	0.00	0.00	0.00	0.00	571.88	(292.60)	(187.45)	65,803.28
Edwin Novotny Fund	65,842.44	0.00	0.00	0.00	0.00	573.48	(293.18)	(190.04)	65,932.70
Pfeifer/Palrang Fund	9,311.59	0.00	0.00	0.00	15.87	0.00	0.00	0.00	9,327.46
Total	1,147,877.86	13,096.50	(39,207.08)	0.00	35.26	9,152.36	(4,967.42)	(5,290.84)	1,120,696.64