

Allen Bass Fund Fiscal Year 2010-2011 (Sept. 1, 2010, to Aug. 31, 2011)

Cash Account Balances

| Beginning | A. Dotty | U. Woody | Sherman | Restricted | Interest | Fees | Expenses | General | Balance |
|---------------|----------|----------|---------|------------|----------|------|----------|----------|----------|
| Sept. 1, 2010 | 3240.00 | 0 | 1757.29 | 2500.00 | NA | NA | NA | 10292.76 | 17790.05 |

2010-11 Fiscal Year By Quarters

| | | | | | | | | | |
|-------------------|----------------|-----------------------|----------------|-----------------------------|--------------|----------------|------------------------|-----------------|-----------------------------|
| 1st Q changes | 0 | 826.50 | 0 | 10000.00 ^a | 2.91 | 0 | 0 | 575.00 | |
| Sep-Nov 10 | 3240.00 | 826.50 | 1757.29 | 12500.00 | 2.91 | 0 | 0 | 10867.76 | 29194.46 |
| 2nd Q changes | 0 | 232.50 | 0 | 15000.00 ^b | 5.31 | -150.00 | -250.00 | 16375.00 | |
| Dec-Feb 11 | 3240.00 | 1059.00 | 1757.29 | 27500.00 | 8.22 | -150.00 | -250.00 | 27242.76 | 60407.27 |
| 3rd Q changes | 0 | 712.50 | 0 | -7000.00 ^c | 7.22 | 0 | 0 | 3050.00 | |
| Mar-May 11 | 3240.00 | 1771.50 | 1757.29 | 20500.00 | 15.44 | -150.00 | -250.00 | 30292.76 | 57176.99 |
| 4th Q changes | 0 | 232.50 | | 500.00 ^d | 7.20 | 0 | | 350.00 | |
| | | -1250.00 ^g | -500.00 | | | | -20050.00 ^f | | |
| Jun-Aug 11 | 3240.00 | 754.00 | 1257.29 | 21000.00^e | 22.64 | -150.00 | -20300.00 | 30642.76 | 36466.69^h |

Notes

a. Received \$10,000 from the call of the Georgia Pacific bonds. b. Received \$15,000 donation for the construction of a camp pavilion
c. Expended \$7,000 for the purchase of Bank of America variable coupon certificates of deposit. d. Received \$500 donation for the tripping department.
e. \$2,500 for tripping department, \$500 for craft shop, \$15,000 for pavilion, \$3,000 leftover from sale of GP bonds. f. Twelve scholarships
g. Board voted for one Uncle Woody award (normally two given). h. Difference between above balance and Merrill Lynch balance is \$50 check that ML credited in September.

Investment Account Balances

| | July 31, 2010 | July 31, 2011 |
|-----------------------|-----------------|-----------------|
| Georgia Power (10K) | 10172.00 | NA |
| GMAC (15K) | 12619.20 | 14241.60 |
| JP Morgan Chase (15K) | 14730.00 | 14988.00 |
| BoA VCCD (7K) | NA | 7203.00 |
| Total | 37521.20 | 36432.60 |

Comparing Fiscal Years

| | 2008-2009 | 2009-2010 | 2010-2011 |
|---------------------------|-----------|-----------|-----------|
| Gifts | 22500.00 | 25935.75 | 35550.00 |
| Donors | 135 | 79 | 60 |
| Scholarships | 19000.00 | 21100.00 | 20050.00 |
| Capital expense | 10000.00 | 0 | 0 |
| Uncle Woody awards | 3750.00 | 2500.00 | 1250.00 |
| Sherman awards | 500.00 | 500.00 | 500.00 |