

School District of Hatboro-Horsham

SCHOLARSHIP FUND BALANCE SHEET As of 06/30/2026

Fiscal Year: 2025-2026

ASSETS

0100-CASH AND INVESTMENTS

0101-Cash (+)	\$119,568.68
---------------	--------------

Sub-total : 0100-CASH AND INVESTMENTS	\$119,568.68
---------------------------------------	--------------

Total : ASSETS	\$119,568.68
----------------	--------------

EQUITY

0790-NET POSITION

Administration Scholarship Fund (-)	\$2,137.00
-------------------------------------	------------

Ann Frangipane Memorial Fund (-)	\$1,791.17
----------------------------------	------------

Iain Gilbert Memorial Fund (-)	\$17,374.90
--------------------------------	-------------

J.N. Sponseller Track & Field Fund (-)	\$1,191.08
--	------------

Lenny Donnelly Fund (-)	\$25,868.20
-------------------------	-------------

Neighbors of Hatboro Scholarship Award (-)	\$73,384.90
--	-------------

Spikes Legacy Track Fund (-)	\$4,305.54
------------------------------	------------

Student Contribution Fund (-)	\$1,062.77
-------------------------------	------------

Sub-total : 0790-NET POSITION	(\$127,115.56)
-------------------------------	----------------

NET SURPLUS/(DEFICIT)

NET SURPLUS/(DEFICIT) (+)	\$7,046.88
---------------------------	------------

Sub-total : NET SURPLUS/(DEFICIT)	\$7,046.88
-----------------------------------	------------

Total : EQUITY	(\$120,068.68)
----------------	----------------

Total LIABILITIES + EQUITY	(\$120,068.68)
----------------------------	----------------

End of Report