

Sparrow Women's Hospital Association  
Balance Sheet  
September 30, 2021

|                                  | General<br>Fund    | Education/<br>Scholarship<br>Fund | Art Fund          | Total<br>All Funds  |
|----------------------------------|--------------------|-----------------------------------|-------------------|---------------------|
| <b>ASSETS:</b>                   |                    |                                   |                   |                     |
| <b>Huntington Bank Accounts:</b> |                    |                                   |                   |                     |
|                                  | (\$10,097.14)      | \$18,896.48                       | (\$2,143.46)      | \$6,655.88          |
| Savings Account                  | \$13,840.86        | (\$15,463.33)                     | \$3,426.84        | \$1,804.37          |
|                                  | \$3,743.72         | \$3,433.15                        | \$1,283.38        |                     |
| <b>Mutual Fund Investments:</b>  |                    |                                   |                   |                     |
| Franklin Income Fund *           | \$36,881.95        | \$ 130,763.26                     |                   | \$ 167,645.21       |
| Franklin Growth Fund *           |                    | \$149,694.54                      |                   | \$149,694.54        |
| Franklin High Income Fund*       |                    | \$46,995.05                       |                   | \$46,995.05         |
|                                  |                    |                                   |                   | \$0.00              |
| <b>TOTAL ASSETS:</b>             | <b>\$40,625.67</b> | <b>\$330,886.00</b>               | <b>\$1,283.38</b> | <b>\$372,795.05</b> |
| <b>TOTAL LIABILITIES:</b>        | <b>(\$615.00)</b>  | <b>\$0.00</b>                     | <b>\$0.00</b>     | <b>\$0.00</b>       |
| <b>NET WORTH:</b>                | <b>\$40,010.67</b> | <b>\$330,886.00</b>               | <b>\$1,283.38</b> | <b>\$372,180.05</b> |

\*Mutual Fund as of September 30, 2021

**Key:**

**Ownership of Franklin Income Fund is: 22% General Fund & 78% Education**  
**Ownership of Franklin Income Divdends is: \$200 General Fund & balance to Education**  
**Ownership of Franklin High Income Fund is: 100% Education**  
**Ownership of Dividends from Franklin High Income Fund is: 67% General Fund & 33% Art Fund**  
**Ownership of Franklin Growth Income is: 100% Education**

Fran Sklapsky, Ass't Treasurer