

Financial Statement as of December 31, 2014

Statement of Financial Position

<u>Cash & Savings</u>	\$196,960.00
	\$61,061.00
Investments	
Total assets	\$258,021.00

Liabilities

Grants awarded	\$13,983.00
Restricted funds	\$214,994.00
General fund	\$29,044.00
	\$244,038.00
Total liabilities and fund balances	\$258,021.00

Statement of activity

Donations	\$14,826.00
Fundraising	\$4,711.00
Interest income	\$345.00
Unrealized gain (loss)	\$3,713.00
Total income	\$23,595.00

Expenses

Grants	\$9,151.00
Scholarships	\$15,000.00
Administrative	\$1,276.00
Total expense	\$25,427.00

Change in net assets	-\$1,832.00
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