

FINANCIAL STATEMENT AS OF DECEMBER 31, 2009

Statement of Financial Position

Assets

Cash & Savings	\$215,378
Investments	\$42,585
Total assets	\$257,963

Liabilities

Grants awarded	\$12,111
Restricted funds	\$224,776
General fund	\$21,076
	\$245,852
Total liabilities and fund balances	\$257,963

Statement of Activity

Donations	\$10,500
Fundraising	\$817
Interest income	\$4,813
Unrealized gain (loss)	\$6,089
Total income	\$22,219

Expenses

Grants	\$7,844
Scholarships	\$12,500
Administrative	\$2,150
Total expense	\$22,494

Change in Net Assets	\$-275
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