

# Financial Statement as of December 31, 2011

## Statement of Financial Position

<b><u>Cash &amp; Savings</u></b>	\$194,972.00
Investments	\$44,271.00
Total assets	\$239,243.00

## Liabilities

Grants awarded	\$7,736.00
Restricted funds	\$206,331.00
General fund	\$25,176.00
	\$231,507.00

<b>Total liabilities and fund balances</b>	\$239,243.00
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## Statement of activity

Donations	\$8,720.00
Fundraising	\$6,811.00
Interest income	\$473.00
Unrealized gain (loss)	-\$2,501.00
Total income	\$13,503.00

## Expenses

Grants	\$5,395.00
Scholarships	\$13,000.00
Administrative	\$1,437.00
Total expense	\$19,832.00

<b>Change in net assets</b>	-\$6,329.00
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