

Financial Statement as of December 31, 2012

Statement of Financial Position

<u>Cash & Savings</u>	\$198,225.00
Investments	\$47,756.00
Total assets	\$245,981.00

Liabilities

Grants awarded	\$11,103.00
Restricted funds	\$209,597.00
General fund	\$25,281.00
	\$234,878.00

Total liabilities and fund balances	\$245,981.00
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Statement of activity

Donations	
Fundraising	\$15,133.00
Interest income	\$6,075.00
Unrealized gain (loss)	\$393.00
Total income	\$3,484.00
	\$25,085.00

Expenses

Grants	
Scholarships	\$8,122.00
Administrative	\$12,250.00
Total expense	\$1,342.00
	\$21,714.00

Change in net assets	\$3,371.00
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