

Financial Statement as of December 31, 2013

Statement of Financial Position

<u>Cash & Savings</u>	\$195,855.00
	\$57,348.00
Investments	
Total assets	\$253,203.00

Liabilities

Grants awarded	\$7,333.00
Restricted funds	\$214,203.00
General fund	\$31,667.00
	\$245,870.00
Total liabilities and fund balances	\$253,203.00

Statement of activity

Donations	\$12,685.00
Fundraising	\$5,930.00
Interest income	\$359.00
Unrealized gain (loss)	\$9,593.00
Total income	\$28,567.00

Expenses

Grants	\$1,558.00
Scholarships	\$14,750.00
Administrative	\$1,267.00
Total expense	\$17,575.00

Change in net assets	\$10,992.00
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