

## Financial Statement as of December 31, 2015

<b><u>Statement of Financial Position</u></b>	
<b><u>Cash &amp; Savings</u></b>	\$213,275.00
Investments	\$ 59,006.00
Total assets	\$272,281.00
<b><u>Liabilities</u></b>	
Grants awarded	\$ 16,898.00
Restricted funds	\$221,863.00
General fund	\$ 33,520.00
Total Liabilities	\$255,383.00
<b>Total liabilities and fund balances</b>	\$272,281.00
<b><u>Statement of activity</u></b>	
Donations	\$ 32,857.00
Fundraising	\$ 6,989.00
Interest income	\$ 347.00
Unrealized gain (loss)	\$(-1,811.00)
Total income	\$ 38,382.00
<b><u>Expenses</u></b>	
Grants	\$ 10,380.00
Scholarships	\$ 15,500.00
Administrative	\$ 1,157.00
Total expense	\$ 27,037.00
<b>Change in net assets</b>	\$ 11,345.00