

Financial Statement as of December 31, 2016

<u>Statement of Financial Position</u>	
<u>Cash & Savings</u>	\$217,616.00
Investments	\$ 61,789.00
Total assets	\$279,405.00
<u>Liabilities</u>	
Grants awarded	\$ 15,830.00
Restricted funds	\$222,177.00
General fund	\$ 41,398.00
Total Liabilities	\$263,575.00
Total liabilities and fund balances	\$279,405.00
<u>Statement of activity</u>	
Donations	\$ 23,080.00
Fundraising	\$ 9,523.00
Interest income	\$ 346.00
Unrealized gain (loss)	\$ 2,783.00
Total income	\$ 35,732.00
<u>Expenses</u>	
Grants	\$ 8,491.00
Scholarships	\$ 17,750.00
Administrative	\$ 1,299.00
Total expense	\$ 27,540.00
Change in net assets	\$ 8,192.00