

Financial Statement as of December 31, 2017

<u>Statement of Financial Position</u>	
<u>Cash & Savings</u>	\$215,783.00
Investments	\$ 72,841.00
Total assets	\$288,624.00
<u>Liabilities</u>	
Grants awarded	\$ 19,011.00
Restricted funds	\$219,195.00
General fund	\$ 50,418.00
Total Liabilities	\$269,613.00
Total liabilities and fund balances	\$288,624.00
<u>Statement of activity</u>	
Donations	\$ 25,393.00
Fundraising	\$ 9,164.00
Interest income	\$ 346.00
Unrealized gain (loss)	\$ 10,552.00
Total income	\$ 45,455.00
<u>Expenses</u>	
Grants	\$ 19,104.00
Scholarships	\$ 18,500.00
Administrative	\$ 1,812.00
Total expense	\$ 39,416.00
Change in net assets	\$ 6,039.00