

Financial Statement as of December 31, 2018

<u>Statement of Financial Position</u>	
<u>Cash & Savings</u>	\$284,944.00
Investments	\$ 71,376.00
Total assets	\$356,320.00
<u>Liabilities</u>	
Grants awarded	\$ 18,205.00
Restricted funds	\$274,314.00
General fund	\$ 63,801.00
Total Liabilities	\$338,115.00
Total liabilities and fund balances	\$356,320.00
<u>Statement of activity</u>	
Donations	\$ 86,459.00
Fundraising	\$ 11,244.00
Interest income	\$ 337.00
Unrealized gain (loss)	\$ -(964.00)
Total income	\$ 97,076.00
<u>Expenses</u>	
Grants	\$ 5,034.00
Scholarships	\$ 21,500.00
Administrative	\$ 2,039.00
Total expense	\$ 28,573.00
Change in net assets	\$ 68,503.00