

## Financial Statement as of December 31, 2019

<b><u>Statement of Financial Position</u></b>	
<b><u>Cash &amp; Savings</u></b>	\$295,076.00
Investments	\$ 88,839.00
Total assets	\$383,915.00
<b><u>Liabilities</u></b>	
Grants awarded	\$ 8,888.00
Restricted funds	\$295,118.00
General fund	\$ 79,909.00
Total fund balances	\$375,027.00
<b>Total liabilities and fund balances</b>	\$383,915.00
<b><u>Statement of activity</u></b>	
Donations	\$ 34,722.00
Fundraising	\$ 12,658.00
Interest income	\$ 6,943.00
Unrealized gain (loss)	\$ 14,386.00
Total income	\$ 68,709.00
<b><u>Expenses</u></b>	
Grants	\$ 6,924.00
Scholarships	\$ 22,350.00
Administrative	\$ 2,524.00
Total expense	\$ 31,798.00
<b>Change in net assets</b>	\$ 36,911.00