

Financial Statement as of December 31, 2020

<u>Statement of Financial Position</u>	
<u>Cash & Savings</u>	\$299,235.00
Investments	\$137,821.00
Total assets	\$437,056.00
<u>Liabilities</u>	
Grants awarded	\$ 1,983.00
Restricted funds	\$341,598.00
General fund	\$ 83,475.00
Total Fund Balances	\$425,073.00
Total liabilities and fund balances	\$437,056.00
<u>Statement of activity</u>	
Donations	\$ 55,109.00
Fundraising	-0-
Interest income	\$ 8,481.00
Unrealized gain (loss)	\$ 13,246.00
Total income	\$ 76,836.00
<u>Expenses</u>	
Grants	\$ 3,525.00
Scholarships	\$ 22,100.00
Administrative	\$ 1,165.00
Total expense	\$ 26,790.00
Change in net assets	\$ 50,046.00