

Financial Statement as of December 31, 2021

<u>Statement of Financial Position</u>	
<u>Cash & Savings</u>	\$310,754.00
Investments	\$164,000.00
Total assets	\$474,754.00
<u>Liabilities</u>	
Grants awarded	\$ 12,875.00
Restricted funds	\$353,377.00
General fund	\$108,502.00
Total Fund Balances	\$461,879.00
Total liabilities and fund balances	\$474,754.00
<u>Statement of activity</u>	
Donations	\$ 20,580.00
Fundraising	\$ 16,573.00
Interest income	\$ 3,159.00
Unrealized gain (loss)	\$ 25,962.00
Total income	\$ 66,274.00
<u>Expenses</u>	
Grants	\$ 5,281.00
Scholarships	\$ 22,600.00
Administrative	\$ 1,587.00
Total expense	\$ 29,468.00
Change in net assets	\$ 36,806.00