

## Financial Statement as of December 31, 2022

<b><u>Statement of Financial Position</u></b>	
<b><u>Cash &amp; Savings</u></b>	\$317,519.00
Investments	\$141,434.00
Total assets	\$458,953.00
<b><u>Liabilities</u></b>	
Grants awarded	\$ 13,864.00
Restricted funds	\$333,139.00
General fund	\$111,950.00
Total Fund Balances	\$445,089.00
<b>Total liabilities and fund balances</b>	\$458,953.00
<b><u>Statement of activity</u></b>	
Donations	\$ 28,528.00
Fundraising	\$ 13,560.00
Interest income	\$ 579.00
Unrealized gain (loss)	\$ -23,396.00
Total income	\$ 19,271.00
<b><u>Expenses</u></b>	
Grants	\$ 7,312.00
Scholarships	\$ 25,500.00
Administrative	\$ 3,249.00
Total expense	\$ 36,061.00
<b>Change in net assets</b>	\$ -16,790.00