

Financial Statement as of December 31, 2023

| <u>Statement of Financial Position</u> | |
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| <u>Cash & Savings</u> | \$332,963.00 |
| Investments | \$162,784.00 |
| Total assets | \$495,747.00 |
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| <u>Liabilities</u> | |
| Grants awarded | \$ 11,353.00 |
| Restricted funds | \$348,887.00 |
| General fund | \$135,507.00 |
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| Total Fund Balances | \$484,394.00 |
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| Total liabilities and fund balances | \$495,747.00 |
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| <u>Statement of activity</u> | |
| Donations | \$ 32,719.00 |
| Fundraising | \$ 16,532.00 |
| Interest income | \$ 10,877.00 |
| Unrealized gain (loss) | \$ 17,964.00 |
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| Total income | \$ 78,092.00 |
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| <u>Expenses</u> | |
| Grants | \$ 6,581.00 |
| Scholarships | \$ 25,500.00 |
| Administrative | \$ 6,706.00 |
| Total expense | \$ 38,787.00 |
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| Change in net assets | \$ 39,305.00 |