



STATEMENT OF FINANCIAL POSITION

June 30, 2024

Assets

Current assets	\$ 1,751,869
Other assets:	
Outstanding pledges, long-term	100,000
Property - Net	4,304,910
Funds held by Community Foundation	57,727
Investments, at market	19,912,515
Total Assets	\$ 26,127,021

Liabilities and Net Assets

Current liabilities	\$ 621,107
Long-term liabilities	0
Total liabilities	621,107
Net assets:	
Without donor restrictions	15,536,406
With donor restrictions	9,969,508
Total net assets	25,505,914
Total Liabilities and Net Assets	\$ 26,127,021

STATEMENT OF ACTIVITIES

For the Year Ending June 30, 2024

Revenues

Contributions	\$ 1,789,170
In-kind contributions.....	908,872
Investment gain	1,912,370
Lease income.....	562,692
Sale of property held for investment.....	449,900
Total revenues	5,623,004

Expenses

Scholarship, program & student support	3,047,231
Operational	341,425
Fundraising	162,985
Total expenses	3,551,641
Change in Net Assets	\$2,071,363

*This presentation is unaudited. Complete audited financial statements available upon request.