

Balance Sheets (Financial Position): 2021 - 2025

Account	12/31/2022 Balance	12/31/2022 Balance	12/31/2023 Balance	12/31/2024 Balance	12/31/2025 Balance
ASSETS					
Cash and Bank Accounts					
- Cash Donations	-	-	-	-	-
- PayPal - Board	-	-	-	0.30	851.26
- PayPal - Donations	-	-	20.00	1,000.00	47.76
- WF Checking	-	-	-	600.00	11,942.45
TOTAL Cash and Bank Accounts	-	-	20.00	1,600.30	12,841.47
Other Assets					
- Annual Funds	2,837.31	4,599.90	3,390.63	5,502.53	5,881.59
- Endowment Funds	10,380.37	8,681.84	7,499.85	2,217.41	1,907.33
- Operations Fund	-	-	-	-	2,164.59
- Program Commitments Funds	1,506.36	4,294.85	14,778.97	44,841.46	12,499.68
- Reserves Fund	1,301.91	1,301.91	1,301.91	1,301.91	1,301.91
TOTAL Other Assets	16,025.95	18,878.50	26,971.36	53,863.31	23,755.10
Investments					
- Fidelity Brokerage	-	-	-	-	33,156.80
- WF Brokerage	22,468.31	19,813.56	28,093.09	28,985.59	-
TOTAL Investments	22,468.31	19,813.56	28,093.09	28,985.59	33,156.80
TOTAL ASSETS	38,494.26	38,692.06	55,084.45	84,449.20	69,753.37
LIABILITIES & EQUITY					
- Liabilities	-	-	-	-	-
- Equity	38,494.26	38,692.06	55,084.45	84,449.20	69,753.37
TOTAL LIABILITIES & EQUITY	38,494.26	38,692.06	55,084.45	84,449.20	69,753.37