

# The Community Development Society

## STATEMENT OF FINANCIAL POSITION

As of December 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash-Checking (HNB)	14,195.70
Cash-Savings (HNB)	2,374.90
Federated Government	29,445.54
GMF Scholarship (deleted)	25.00
HNB Money Market/Investment (CLOSED) (deleted)	13,853.03
<b>Total Bank Accounts</b>	<b>\$59,894.17</b>
Other Current Assets	
Investments-GMF Endowment Fund	232,053.82
Investments-Strategic Initiative Fund	154,801.44
<b>Total Other Current Assets</b>	<b>\$386,855.26</b>
<b>Total Current Assets</b>	<b>\$446,749.43</b>
<b>TOTAL ASSETS</b>	<b>\$446,749.43</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	395.00
<b>Total Accounts Payable</b>	<b>\$395.00</b>
Other Current Liabilities	
Other Deferred Income	5,000.00
<b>Total Other Current Liabilities</b>	<b>\$5,000.00</b>
<b>Total Current Liabilities</b>	<b>\$5,395.00</b>
<b>Total Liabilities</b>	<b>\$5,395.00</b>
Equity	
Net Assets-Unrestricted	36,350.82
Unrestricted-Board Designated Endowment	232,053.82
Unrestricted-Board Designated Strategic Initiatives	156,311.42
Net Revenue	16,638.37
<b>Total Equity</b>	<b>\$441,354.43</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$446,749.43</b>

### Note

Unaudited Statements.

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Contains estimates where source documents were not available.