

Community Development Society

STATEMENT OF FINANCIAL POSITION

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash-Checking (HNB)	54,581.38
Cash-Savings (HNB)	12,144.18
HNB Money Market/Investment (CLOSED) (deleted)	-14.91
Total Bank Accounts	\$66,710.65
Accounts Receivable	
Endowment Donations Receivable	8,504.00
Total Accounts Receivable	\$8,504.00
Other Current Assets	
Investments-GMF Endowment Fund	238,079.42
Investments-Strategic Initiative Fund	100,449.49
Undeposited Funds	945.00
Total Other Current Assets	\$339,473.91
Total Current Assets	\$414,688.56
TOTAL ASSETS	\$414,688.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,123.00
Total Accounts Payable	\$1,123.00
Other Current Liabilities	
Accrued Expenses	1,200.00
Total Other Current Liabilities	\$1,200.00
Total Current Liabilities	\$2,323.00
Total Liabilities	\$2,323.00
Equity	
Change in Unrestricted Net Assets YTD	-31,737.22
Net Assets-Unrestricted	7,542.30
Unrestricted-Board Designated Endowment	238,079.42
Unrestricted-Board Designated Strategic Initiatives	100,449.49
Net Revenue	98,031.57
Total Equity	\$412,365.56
TOTAL LIABILITIES AND EQUITY	\$414,688.56