

The Community Development Society

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash-Checking (HNB)	17,474.09
Cash-Savings (HNB)	12,146.60
Total Bank Accounts	\$29,620.69
Accounts Receivable	
Endowment Donations Receivable	100.00
Total Accounts Receivable	\$100.00
Other Current Assets	
Investments-GMF Endowment Fund	258,225.24
Investments-Strategic Initiative Fund	111,234.09
Prepaid Expenses	4,000.00
Total Other Current Assets	\$373,459.33
Total Current Assets	\$403,180.02
TOTAL ASSETS	\$403,180.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	6,090.00
Other Deferred Income	16,792.15
Total Other Current Liabilities	\$22,882.15
Total Current Liabilities	\$22,882.15
Total Liabilities	\$22,882.15
Equity	
Board Designated Endowment	258,225.24
Board Designated Strategic Initiatives	111,234.09
Change in Unrestricted Net Assets YTD	-33,804.42
Net Assets-Unrestricted	73,836.65
Net Revenue	-29,193.69
Total Equity	\$380,297.87
TOTAL LIABILITIES AND EQUITY	\$403,180.02

Note

Unaudited Statements.

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Contains estimates where source documents were not available.