

TSC Alliance
Endowment Fund
Statement of Financial Position

	Current - as of 01/31/2022	1 Yr Prior - as of 01/31/2021
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 137,148	\$ 35,632
Prepaid Expenses & Other Assets	(244)	11,258
Due to/From Other Funds	3,546	1,174
	140,450	48,064
Non-Current Assets		
Investments	6,442,050	5,914,145
	6,442,050	5,914,145
Total Assets	\$ 6,582,500	\$ 5,962,209
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	4,981	0
Gift Annuities Payable	\$ 119,253	\$ 66,740
Total Current Liabilities	124,234	66,740
Total Liabilities	124,234	66,740
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	5,654,141	4,996,143
Change in Net Assets	(253,482)	1,947
Total Without Donor Restrictions	5,400,659	4,998,090
With Donor Restrictions	1,057,607	897,379
Total Net Assets	6,458,266	5,895,469
Total Liabilities & Net Assets	\$ 6,582,500	\$ 5,962,209