

TSC Alliance
Endowment Fund
Statement of Financial Position

	<u>Current - as of</u> 02/28/2022	<u>1 Yr Prior - as of</u> 02/28/2021
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 126,038	\$ 26,281
Prepaid Expenses & Other Assets	(490)	7,995
Due to/From Other Funds	<u>(46,360)</u>	<u>5,587</u>
Total Current Assets	<u>79,188</u>	<u>39,863</u>
Non-Current Assets		
Investments	<u>6,353,238</u>	<u>6,113,088</u>
Total Non-Current Assets	<u>6,353,238</u>	<u>6,113,088</u>
Total Assets	<u>\$ 6,432,426</u>	<u>\$ 6,152,951</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	4,381	0
Gift Annuities Payable	\$ 119,253	\$ 66,740
Total Current Liabilities	<u>123,634</u>	<u>66,740</u>
Total Liabilities	<u>123,634</u>	<u>66,740</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	5,654,141	4,996,143
Change in Net Assets	<u>(402,957)</u>	<u>192,689</u>
Total Without Donor Restrictions	<u>5,251,184</u>	<u>5,188,832</u>
With Donor Restrictions	<u>1,057,608</u>	<u>897,379</u>
Total Net Assets	<u>6,308,792</u>	<u>6,086,211</u>
Total Liabilities & Net Assets	<u>\$ 6,432,426</u>	<u>\$ 6,152,951</u>