

**TSC Alliance
Endowment Fund
Statement of Financial Position**

	<u>Current - as of</u> 05/31/2022	<u>1 Yr Prior - as of</u> 05/31/2021
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 34,121	\$ 13,606
Prepaid Expenses & Other Assets	651	7,285
Due to/From Other Funds	4,110	200
	<u>38,882</u>	<u>21,091</u>
Total Current Assets		
Non-Current Assets		
Investments	6,104,329	6,600,167
	<u>6,104,329</u>	<u>6,600,167</u>
Total Non-Current Assets		
Total Assets		
	<u>\$ 6,143,211</u>	<u>\$ 6,621,258</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Gift Annuities Payable	\$ 113,253	\$ 60,740
Total Current Liabilities	<u>113,253</u>	<u>60,740</u>
Total Liabilities	<u>113,253</u>	<u>60,740</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	5,654,141	4,996,143
Change in Net Assets	(681,790)	666,996
Total Without Donor Restrictions	<u>4,972,351</u>	<u>5,663,139</u>
With Donor Restrictions	1,057,607	897,379
Total Net Assets	<u>6,029,958</u>	<u>6,560,518</u>
Total Liabilities & Net Assets	<u>\$ 6,143,211</u>	<u>\$ 6,621,258</u>