

TSC Alliance Endowment Fund
 Endowment Fund
 Statement of Financial Position

	<u>Current - as of</u> 07/31/2022	<u>1 Yr Prior - as of</u> 07/31/2021
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 27,374	\$ 50,025
Prepaid Expenses & Other Assets	161	6,810
Due to/From Other Funds	<u>(233,891)</u>	<u>1,510</u>
Total Current Assets	<u>(206,356)</u>	<u>58,345</u>
Non-Current Assets		
Investments	<u>6,011,430</u>	<u>6,629,722</u>
Total Non-Current Assets	<u>6,011,430</u>	<u>6,629,722</u>
Total Assets	<u>\$ 5,805,074</u>	<u>\$ 6,688,067</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	<u>(1,019,927)</u>	<u>733,805</u>
Total Without Donor Restrictions	<u>4,634,214</u>	<u>5,729,948</u>
With Donor Restrictions	<u>1,057,607</u>	<u>897,379</u>
Total Net Assets	<u>5,691,821</u>	<u>6,627,327</u>
Total Liabilities & Net Assets	<u>\$ 5,805,074</u>	<u>\$ 6,688,067</u>