

TSC Alliance
Endowment Fund
Statement of Financial Position

	Current - as of 08/31/2022	1 Yr Prior - as of 08/31/2021
	<u> </u>	<u> </u>
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 33,485	\$ 41,377
Prepaid Expenses & Other Assets	1,792	6,573
Due to/From Other Funds	4,109	1,510
	<u> </u>	<u> </u>
Total Current Assets	39,386	49,460
Non-Current Assets		
Investments	5,592,429	6,750,092
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Total Non-Current Assets	5,592,429	6,750,092
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Total Assets	\$ 5,631,815	\$ 6,799,552
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	0	725
Gift Annuities Payable	\$ 113,253	\$ 60,740
Total Current Liabilities	<u>113,253</u>	<u>61,465</u>
Total Liabilities	<u>113,253</u>	<u>61,465</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	5,654,141	4,996,143
Change in Net Assets	(1,193,186)	844,565
Total Without Donor Restrictions	<u>4,460,955</u>	<u>5,840,708</u>
With Donor Restrictions	1,057,607	897,379
Total Net Assets	<u>5,518,562</u>	<u>6,738,087</u>
Total Liabilities & Net Assets	<u>\$ 5,631,815</u>	<u>\$ 6,799,552</u>