

TSC Alliance
Endowment Fund
Statement of Financial Position

	Current - as of 03/31/2022	1 Yr Prior - as of 03/31/2021
	<u> </u>	<u> </u>
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 114,302	\$ 15,207
Prepaid Expenses & Other Assets	1,141	7,758
Due to/From Other Funds	(65,860)	6,014
	<u> </u>	<u> </u>
Total Current Assets	49,583	28,979
Non-Current Assets		
Investments	6,433,139	6,282,110
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Total Non-Current Assets	6,433,139	6,282,110
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Total Assets	\$ 6,482,722	\$ 6,311,089
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	4,231	7,241
Gift Annuities Payable	\$ 113,253	\$ 60,740
Total Current Liabilities	<u>117,484</u>	<u>67,981</u>
Total Liabilities	<u>117,484</u>	<u>67,981</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	5,654,141	4,996,143
Change in Net Assets	(346,511)	349,586
Total Without Donor Restrictions	<u>5,307,630</u>	<u>5,345,729</u>
With Donor Restrictions	1,057,608	897,379
Total Net Assets	<u>6,365,238</u>	<u>6,243,108</u>
Total Liabilities & Net Assets	<u>\$ 6,482,722</u>	<u>\$ 6,311,089</u>