

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

	<u>Current - as of</u> 04/30/2022	<u>1 Yr Prior - as of</u> 04/30/2021
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 34,696	\$ 20,993
Prepaid Expenses & Other Assets	2,771	7,522
Due to/From Other Funds	4,109	200
Total Current Assets	41,576	28,715
Non-Current Assets		
Investments	6,055,510	6,507,811
Total Non-Current Assets	6,055,510	6,507,811
Total Assets	\$ 6,097,086	\$ 6,536,526
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	6,106	275
Gift Annuities Payable	\$ 113,253	\$ 60,740
Total Current Liabilities	119,359	61,015
Total Liabilities	119,359	61,015
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	5,654,141	4,996,143
Change in Net Assets	(734,021)	581,989
Total Without Donor Restrictions	4,920,120	5,578,132
With Donor Restrictions	1,057,607	897,379
Total Net Assets	5,977,727	6,475,511
Total Liabilities & Net Assets	\$ 6,097,086	\$ 6,536,526