

TSC Alliance Endowment Fund  
Endowment Fund  
Statement of Financial Position

	<u>Current - as of</u> 06/30/2022	<u>1 Yr Prior - as of</u> 06/30/2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents (Less Reserve)	\$ 31,042	\$ 6,752
Prepaid Expenses & Other Assets	406	7,048
Due to/From Other Funds	4,109	200
	<u>35,557</u>	<u>14,000</u>
<b>Non-Current Assets</b>		
Investments	5,671,193	6,640,672
	<u>5,671,193</u>	<u>6,640,672</u>
<b>Total Assets</b>	<u>\$ 5,706,750</u>	<u>\$ 6,654,672</u>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable & Accrued Expenses	0	225
Gift Annuities Payable	\$ 113,253	\$ 60,740
<b>Total Current Liabilities</b>	<u>113,253</u>	<u>60,965</u>
<b>Total Liabilities</b>	<u>113,253</u>	<u>60,965</u>
<b>Net Assets</b>		
<b>Without Donor Restrictions</b>		
Without Donor Restrictions	5,654,141	4,996,143
Change in Net Assets	(1,118,251)	700,185
<b>Total Without Donor Restrictions</b>	<u>4,535,890</u>	<u>5,696,328</u>
With Donor Restrictions	1,057,607	897,379
<b>Total Net Assets</b>	<u>5,593,497</u>	<u>6,593,707</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 5,706,750</u>	<u>\$ 6,654,672</u>