

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

	<u>Current - as of</u> 11/30/2023	<u>1 Yr Prior - as of</u> 11/30/2022
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 104,552	\$ 36,759
Prepaid Expenses & Other Assets	(3,987)	1,058
Due to/From Other Funds	(334,125)	4,651
	<u>(233,560)</u>	<u>42,468</u>
Total Current Assets		
Non-Current Assets		
Investments	5,875,404	5,792,952
	<u>5,875,404</u>	<u>5,792,952</u>
Total Non-Current Assets		
	<u>5,875,404</u>	<u>5,792,952</u>
Total Assets		
	<u>\$ 5,641,844</u>	<u>\$ 5,835,420</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	480	0
Gift Annuities Payable	\$ 98,871	\$ 105,153
Total Current Liabilities	<u>99,351</u>	<u>105,153</u>
Total Liabilities	<u>99,351</u>	<u>105,153</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	4,622,872	5,654,141
Change in Net Assets	42,107	(981,481)
Total Without Donor Restrictions	<u>4,664,979</u>	<u>4,672,660</u>
With Donor Restrictions	877,514	1,057,607
Total Net Assets	<u>5,542,493</u>	<u>5,730,267</u>
Total Liabilities & Net Assets	<u>\$ 5,641,844</u>	<u>\$ 5,835,420</u>