

TSC Alliance
Endowment Fund
Statement of Financial Position

	<u>Current - as of</u> 10/31/2023	<u>1 Yr Prior - as of</u> 10/31/2022
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 92,243	\$ 26,236
Prepaid Expenses & Other Assets	(3,721)	(573)
Due to/From Other Funds	(329,337)	4,651
	<u>(240,815)</u>	<u>30,314</u>
Non-Current Assets		
Investments	5,516,856	5,472,356
	<u>5,516,856</u>	<u>5,472,356</u>
Total Assets	<u>\$ 5,276,041</u>	<u>\$ 5,502,670</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Gift Annuities Payable	\$ 104,051	\$ 109,853
Total Current Liabilities	<u>104,051</u>	<u>109,853</u>
Total Liabilities	<u>104,051</u>	<u>109,853</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	4,622,872	5,654,141
Change in Net Assets	(328,396)	(1,318,931)
Total Without Donor Restrictions	<u>4,294,476</u>	<u>4,335,210</u>
With Donor Restrictions	877,514	1,057,607
Total Net Assets	<u>5,171,990</u>	<u>5,392,817</u>
Total Liabilities & Net Assets	<u>\$ 5,276,041</u>	<u>\$ 5,502,670</u>