

Financial Statement

Balance Sheet

	<u>2022</u>	<u>2021</u>
Checking US Bank Or Community Foundation	\$ 26,165.04	\$ 37,072.69
Vanguard	\$ 44,867.05	\$ 51,162.18
	<u>\$ 280,971.97</u>	<u>\$ 393,653.07</u>
Beginning Net Assets	\$ 352,004.06	\$ 481,887.94

Revenue

Grants	\$ 3,176.00	\$ 17,324.00
Donations	\$ 15,379.21	\$ 14,628.55
Earnings from Investments	<u>\$ (95,991.10)</u>	<u>\$ 8,765.29</u>
Total Revenue	\$ (77,435.89)	\$ 40,717.84

Expenses

Grants Given	\$ (76,820)	\$ (42,470)
Donations Given		
Operating Expenses	<u>\$ (2,644)</u>	<u>\$ (2,918)</u>
Total Expenses	\$ (79,464.00)	\$ (45,388.00)

Total Assets	\$ 195,104.17	\$ 477,217.78
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