

Financial Information
December 31, 2022

Balance Sheet

Assets:	
Cash and Cash Equivalents	\$2,578,383
Receivables	59,163
Investments - at Market Value	30,349,575
Other Assets	104,592
Total Assets	<u>\$33,091,713</u>
Liabilities and Net Assets:	
Accounts Payable	\$35,401
Other Liabilities	26,307
Grants Payable	1,010,493
Total Liabilities	<u>\$1,072,201</u>
Net Assets	<u>\$32,019,512</u>
Total Liabilities and Net Assets	<u>\$33,091,713</u>

Statement of Revenue, Expenses & Net Assets

Net Assets at Beginning of Year	\$39,423,287
Revenue:	
Interest and Dividends	594,158
Contributions	169,428
Other Income	16,963
	<u>780,549</u>
Expenses:	
General and Administrative	(471,594)
Investment Gains (Losses):	
Net Realized and Unrealized	(5,421,616)
Grants Authorized	(2,239,853)
Federal Excise and Other Taxes	<u>(51,261)</u>
Increase (Decrease) in Net Assets	<u>(7,403,776)</u>
Net Assets at End of Year	<u>\$32,019,512</u>