

Carlsbad HNRC Foundation

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CB&T Checking #6341	3,409.41
CB&T MM #6726	37,803.78
CB&T Oktoberfest Chk.	2,865.20
Total Bank Accounts	\$44,078.39
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total Current Assets	\$44,078.39
Other Assets	
Vanguard Investment Accounts	330,102.05
Total Other Assets	\$330,102.05
TOTAL ASSETS	\$374,180.44
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses	0.00
Reserve for Club Charitable Giving	37,559.95
4-Way Speech Contest	-605.00
AVID Seminar	-10,337.93
Bikes for Barrio	-5,904.53
Jefferson School	-3,515.32
LEAD Program	-1,200.00
Mexico House	-7,928.03
Music Competition	0.00
Pickleball Fund-6th Grade	-1,208.02
Raising Readers	-4,227.15
xOthers (less than \$1,500)	-2,633.97
Total Reserve for Club Charitable Giving	0.00
Reserve for Community Grants	10,000.00
Assistance League of NC	-2,500.00
Casa de Amparo	-2,500.00
Solutions for Change	-2,500.00
Wounded Warrior Homes	-2,500.00
Total Reserve for Community Grants	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00

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Long-Term Liabilities	
Scholarship Awarded 2023	46,000.00
Scholarships PAID 2023	-18,375.00
Total Scholarship Awarded 2023	27,625.00
Scholarships Awarded 2022	10,640.00
Total Long-Term Liabilities	\$38,265.00
Total Liabilities	\$38,265.00
Equity	
Net Assets	327,496.16
Oktoberfest Account	2,865.20
Opening Balance Equity	0.00
Sarah Bradbury AVID Fund	0.00
Unrestricted Fund	0.00
Net Revenue	5,554.08
Total Equity	\$335,915.44
TOTAL LIABILITIES AND EQUITY	\$374,180.44