

# Carlsbad HNRC Foundation

## Statement of Financial Position

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CB&T Checking #6341	4,537.51
CB&T MM #6726	27,965.02
CB&T Oktoberfest Chk.	30,501.09
<b>Total Bank Accounts</b>	<b>\$63,003.62</b>
Accounts Receivable	
Pledge Receivable	3,000.00
<b>Total Accounts Receivable</b>	<b>\$3,000.00</b>
Other Current Assets	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$66,003.62</b>
Other Assets	
Investment Account	381,856.10
<b>Total Other Assets</b>	<b>\$381,856.10</b>
<b>TOTAL ASSETS</b>	<b>\$447,859.72</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$0.00</b>
Other Current Liabilities	
Accrued Expenses	
CA Dept. of Tax and Fee	0.00
Deferred Revenue	2,500.00
Sales Tax Payable	0.00
<b>Total Accrued Expenses</b>	<b>2,500.00</b>
Other Current Liabilities	<b>0.00</b>
Reserve for Club Charitable Giving	51,000.00
4-Way Speech Contest (deleted)	-545.00
AVID Seminar (deleted)	-8,217.54
Bikes for Barrio (deleted)	-4,642.92
Carlsbad Ed Foundation (deleted)	-1,975.00
Harvest Pack (deleted)	-6,000.00
International Service (deleted)	-12,825.00
Jefferson School (deleted)	-2,408.19
LEAD Program (deleted)	-1,200.00
Matching Grant for Scholarships (deleted)	-3,000.00
Maui Relief (deleted)	-2,500.00
Music Competition (deleted)	-700.00
Pickleball Fund-6th Grade (deleted)	-1,125.74
Raising Readers (deleted-1)	-3,082.77
RYLA (deleted)	-4,000.00
xOthers (less than \$1,500) (deleted)	-4,103.87

	TOTAL
<b>Total Reserve for Club Charitable Giving</b>	<b>-5,326.03</b>
<b>Total Other Current Liabilities</b>	<b>\$ -2,826.03</b>
<b>Total Current Liabilities</b>	<b>\$ -2,826.03</b>
Long-Term Liabilities	
Scholarships Awarded 2022	10,640.00
Scholarships PAID 2022	-2,350.00
<b>Total Scholarships Awarded 2022</b>	<b>8,290.00</b>
Scholarships Awarded 2023	46,000.00
Scholarships PAID 2023	-41,500.00
<b>Total Scholarships Awarded 2023</b>	<b>4,500.00</b>
Scholarships Awarded 2024	42,000.00
Scholarships Paid 2024	-13,000.00
<b>Total Scholarships Awarded 2024</b>	<b>29,000.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$41,790.00</b>
<b>Total Liabilities</b>	<b>\$38,963.97</b>
Equity	
Net Assets	333,050.24
Oktoberfest Account	30,501.09
Opening Balance Equity	0.00
Net Revenue	45,344.42
<b>Total Equity</b>	<b>\$408,895.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$447,859.72</b>