

Balance Sheet - As of 12/31/2024

(Includes unrealized gains) (Cash Basis)

1/4/2025

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Account	12/30/2020 Balance	12/31/2020 Balance	12/31/2021 Balance	12/31/2022 Balance	12/31/2023 Balance	12/31/2024 Balance
ASSETS						
Cash and Bank Accounts						
PayPal - Board	2.00	2.00	0.00	0.00	0.00	0.30
PayPal - donations	0.00	0.00	0.00	0.00	20.00	1,000.00
WF Checking	-7.80	0.00	0.00	0.00	0.00	600.00
TOTAL Cash and Bank Accounts	-5.80	2.00	0.00	0.00	20.00	1,600.30
Other Assets						
Annual Funds	1,843.59	1,745.79	2,837.31	4,599.90	3,390.63	5,502.53
Because Intl - Shoes for Kids Service	118.00	118.00	0.00	0.00	0.00	0.00
Endowment Funds	4,512.83	4,443.34	10,380.37	8,681.84	7,499.85	2,217.41
Program Commitments Funds	5,789.15	6,099.15	1,506.36	4,294.85	14,778.97	44,841.46
Reserves Fund	1,301.91	1,301.91	1,301.91	1,301.91	1,301.91	1,301.91
TOTAL Other Assets	13,565.48	13,708.19	16,025.95	18,878.50	26,971.36	53,863.31
Investments						
WF Brokerage	10,176.81	10,038.78	22,468.31	19,813.56	28,093.09	28,985.59
TOTAL Investments	10,176.81	10,038.78	22,468.31	19,813.56	28,093.09	28,985.59
TOTAL ASSETS	23,736.49	23,748.97	38,494.26	38,692.06	55,084.45	84,449.20
LIABILITIES & EQUITY						
LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00
EQUITY	23,736.49	23,748.97	38,494.26	38,692.06	55,084.45	84,449.20
TOTAL LIABILITIES & EQUITY	23,736.49	23,748.97	38,494.26	38,692.06	55,084.45	84,449.20