

# District 51 Foundation

## STATEMENT OF FINANCIAL POSITION COMPARISON

As of December 31, 2016

	TOTAL	
	AS OF DEC 31, 2016	AS OF DEC 31, 2015 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
Checking	0.00	54,166.03
Checking 2	58,546.76	
Short-term investment	67,575.97	40,408.49
<b>Total Bank Accounts</b>	<b>\$126,122.73</b>	<b>\$94,574.52</b>
Accounts Receivable		
Pledges/donations Receivable	1,000.00	
<b>Total Accounts Receivable</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
Other Current Assets		
Investments Held by Fiduciary	5,097.77	
<b>Total Other Current Assets</b>	<b>\$5,097.77</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$132,220.50</b>	<b>\$94,574.52</b>
<b>TOTAL ASSETS</b>	<b>\$132,220.50</b>	<b>\$94,574.52</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Total Liabilities</b>		
Equity		
Opening Balance Equity	86,752.23	89,307.63
Permanently Restricted Net Assets	5,097.77	
Retained Earnings	-15,013.83	-10,697.77
Temporarily Restricted Net Assets	2,805.40	
Net Revenue	52,578.93	15,964.66
<b>Total Equity</b>	<b>\$132,220.50</b>	<b>\$94,574.52</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$132,220.50</b>	<b>\$94,574.52</b>