

Community Foundation of Portage & District Endowment Fund - Balance Sheet

As of 31 December 2022

	31 Dec 22	31 Dec 21
ASSETS		
Current Assets		
Chequing/Savings		
1009 · Credential Cash	107,777.58	43,762.40
1000 · Cash	278,623.49	217,923.96
Total Chequing/Savings	386,401.07	261,686.36
Accounts Receivable		
1205 · Accounts Receivable	6,200.00	2,200.00
Total Accounts Receivable	6,200.00	2,200.00
Total Current Assets	392,601.07	263,886.36
Other Assets		
1180 · Trust Funds on Deposit	110,099.30	110,099.30
1110 · City of Portage Debentures	69,070.40	92,308.25
1111 · R.M of Portage Debentures	441,997.29	300,272.93
1115 · Fixed Income Investments	3,059,310.49	2,982,203.55
1125 · Market Value Adjustment	885,259.77	1,986,529.19
1130 · Equities Investments	8,620,063.54	8,142,546.84
Total Other Assets	13,185,800.79	13,613,960.06
TOTAL ASSETS	13,578,401.86	13,877,846.42
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
1200 · Due to/from Operational	1,048,328.69	991,275.67
1210 · Unrealized gain on investments	885,259.77	1,986,529.19
Total Other Current Liabilities	1,933,588.46	2,977,804.86
Total Current Liabilities	1,933,588.46	2,977,804.86
Total Liabilities	1,933,588.46	2,977,804.86
Equity		
3410 · Endowment Fund Trust Funds	110,099.00	110,099.00
3400 · Restricted for Endowment Purpos	10,789,942.56	10,789,942.56
3000 · Opening Bal Equity	72,249.77	0.00
3900 · Retained Earnings	0.00	(847,684.56)
Net Income	672,522.07	847,684.56
Total Equity	11,644,813.40	10,900,041.56
TOTAL LIABILITIES & EQUITY	13,578,401.86	13,877,846.42