

# Community Foundation of Portage & District Endowment Fund - Balance Sheet

As of 31 December 2023

	31 Dec 23	31 Dec 22
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
1009 · Credential Cash	25,863.52	107,777.58
1000 · Cash	285,700.68	278,623.49
<b>Total Chequing/Savings</b>	311,564.20	386,401.07
<b>Accounts Receivable</b>		
1205 · Accounts Receivable	2,650.00	59,988.00
<b>Total Accounts Receivable</b>	2,650.00	59,988.00
<b>Total Current Assets</b>	314,214.20	446,389.07
<b>Other Assets</b>		
1180 · Trust Funds on Deposit	115,824.48	115,824.48
1110 · City of Portage Debentures	44,574.43	69,070.40
1111 · R.M of Portage Debentures	381,177.51	441,997.29
1115 · Fixed Income Investments	3,468,734.26	3,059,310.49
1125 · Market Value Adjustment	1,710,958.57	885,259.77
1130 · Equities Investments	8,622,225.77	8,562,296.31
<b>Total Other Assets</b>	14,343,495.02	13,133,758.74
<b>TOTAL ASSETS</b>	<b>14,657,709.22</b>	<b>13,580,147.81</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
1200 · Due to/from Operational	511,461.50	1,044,349.46
1210 · Unrealized gain on investments	1,710,958.57	885,259.77
<b>Total Other Current Liabilities</b>	2,222,420.07	1,929,609.23
<b>Total Current Liabilities</b>	2,222,420.07	1,929,609.23
<b>Total Liabilities</b>	2,222,420.07	1,929,609.23
<b>Equity</b>		
3410 · Endowment Fund Trust Funds	110,099.00	110,099.00
3400 · Restricted for Endowment Purpos	10,789,942.56	10,789,942.56
3950 · Trust Funds	5,725.18	5,725.18
3000 · Opening Bal Equity	136,580.77	72,249.77
3900 · Retained Earnings	672,522.07	0.00
Net Income	720,419.57	672,522.07
<b>Total Equity</b>	12,435,289.15	11,650,538.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>14,657,709.22</b>	<b>13,580,147.81</b>