

Statements of Financial Positions - June 30, 2018 and 2017

Assets

	2018	2017
Short Term/Cash	176,742	362,250
Long Term Debt	1,000,821	784,211
Equity Funds	4,956,625	3,742,725
Alternative Investments	173,086	214,425
Land	392,600	392,600
Improvements		16,349
Accumulated Depreciation		(817)
Total Assets	6,699,875	5,511,743

Liabilities & Net Assets

	2018	2017
Agency Funds	1,791,716	1,755,031
Deferred Rent		8,663
Board Designated Net Assets	809,294	1,363,152
Unrestricted Net Assets	4,098,864	2,384,797
Liabilities and Net Assets	6,699,875	5,511,643

Statement of Revenues, Gift Support, Expense and Changes
in Net Assets - Years Ended June 30, 2017 and 2016

	2018	2017
Revenues and Gift Support:		
Investment Income	146,928	85,208
Contributions	295,830	295,830
Administration Fees	-	-
Rental Income	17,331	17,331
Miscellaneous Income		14,352
Realized and Unrealized Gain/(Loss) on Investments	246,976	225,154
Total Revenues and Gift Support	707,065	637,875
Expenses:		
Operating Expenses	22,825	22,825
Donations	8,000	8,000
Grants	64,342	64,342
Total Expenses	95,167	95,167
Increase (Decrease) in Net Assets	611,898	542,708