

Paso Del Norte Charitable Foundation
Statement of Financial Position (Balance Sheet)

As of December 31, 2017

	<u>12/31/2017</u>	<u>Audited</u> <u>12/31/2016</u>
Assets		
Operating Cash	\$ 1,228,528	\$ 523,034
Money Market	279,084	278,392
FLCU Savings	8,992	-
Accounts Receivable	1,943	-
Contributions Receivable, net	305,841	213,167
Prepaid Expenses	3,614	10,880
Donated Artwork	27,750	27,750
Machinery & Equipment, net	734	1,348
Licensed Software, net	-	-
Due from PdNHF Pooled Investments	3,686,155	1,210,294
Total Assets	<u>\$ 5,542,640</u>	<u>\$ 2,264,865</u>
 Liabilities and Fund Balance (Net Assets)		
Liabilities		
Due to PdNHF	\$ 592	\$ 12,781
Accounts Payable and Accrued Liabilities	101,028	28,679
Total Liabilities	<u>101,620</u>	<u>41,459</u>
 Fund Balance (Net Assets)		
Unrestricted Fund Balance	2,574,179	494,907
Temporarily Restricted Fund Balance	2,866,841	1,728,499
Total Fund Balance (Net Assets)	<u>5,441,020</u>	<u>2,223,405</u>
 Total Liabilities and Fund Balance	 <u>\$ 5,542,640</u>	 <u>\$ 2,264,865</u>

Audited financial statements will be available on September 30, 2018