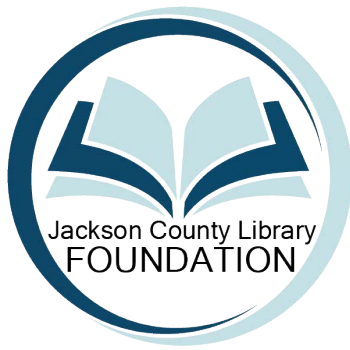


Statement of Financial Position

As of December 31, 2019

	Without Donor Restrictions	With Donor Restrictions	Total 2019	Total 2018
Assets				
Cash & Cash Equivalents	\$ 363,609.30	\$ 765,981.24	\$ 1,129,590.54	\$ 998,068.97
Prepaid Expenses	1,733.53	-	1,733.53	2,359.20
Grants Receivable		-	-	12,000.00
Endowment	486,183.73	-	486,183.73	427,827.09
Total Assets	851,526.56	765,981.24	1,617,507.80	1,440,255.26
Liabilities and Net Assets				
Liabilities				
Credit Card	513.68	-	513.68	914.12
Accounts Payable	-	-	-	1,905.76
Disbursements Payable	7,015.00	34,589.48	41,604.48	143,862.32
Total Liabilities	7,528.68	34,589.48	42,118.16	146,682.20
Net Assets				
With Donor Restrictions	-	731,391.76	731,391.76	437,748.63
Without Donor Restrictions	843,997.88	-	843,997.88	855,824.43
Total Net Assets	843,997.88	731,391.76	1,575,389.64	1,293,573.06
Total Liabilities and Net Assets	\$ 851,526.56	\$ 765,981.24	\$ 1,617,507.80	\$ 1,440,255.26



Statement of Activities

January 1, 2019 - December 31, 2019

	Without Donor Restrictions	With Donor Restrictions	Total 2019	Total 2018
Revenue and Support				
Contributions	\$ 27,500.47	\$ 284,419.88	\$ 311,920.35	\$ 66,288.46
Grants	25,089.35	49,045.00	74,134.35	76,699.04
Investment Earnings/Misc	21,270.64	-	21,270.64	27,333.86
Unrealized Gain (Loss) on Investment	76,471.97	-	76,471.97	(20,406.76)
In-Kind Donations	8,970.00	-	8,970.00	6,000.00
Net Assets Released From Restriction	85,708.68	(85,708.68)	-	-
	<u>245,011.11</u>	<u>247,756.20</u>	<u>492,767.31</u>	<u>155,914.60</u>
Expenses				
Programs and Disbursements				
Program Expense	3,378.70	-	3,378.70	16,797.63
Library Disbursements	82,676.58	-	82,676.58	162,404.84
Total Programs and Disbursements	86,055.28	-	86,055.28	179,202.47
Supporting Services				
Personnel Expenses	86,959.22	-	86,959.22	64,476.49
Management and General	23,154.96	-	23,154.96	28,859.81
Fundraising	14,781.27	-	14,781.27	8,753.97
Total Supporting Services	124,895.45	-	124,895.45	102,090.27
	<u>210,950.73</u>	<u>-</u>	<u>210,950.73</u>	<u>281,292.74</u>
Net Income (Change in Net Assets)	\$ 34,060.38	\$ 247,756.20	281,816.58	(125,378.14)
Net Assets, beginning of period			<u>1,293,573.06</u>	
Net Assets, end of period			<u><u>1,575,389.64</u></u>	
Net Assets, end of period per Statement of Financial Position			1,575,389.64	
Net Assets, end of period per Statement of Activities			\$ 1,575,389.64	
Net Asset Variance			<u><u>-</u></u>	