

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

As of 30 September 2022

	30 Sep 22	30 Sep 21
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Chequing/Savings</b>		
1009 · Credential Cash	77,522.22	27,051.63
1000 · Cash	272,974.33	149,297.19
<b>Total Chequing/Savings</b>	350,496.55	176,348.82
<b>Accounts Receivable</b>		
1205 · Accounts Receivable	10,000.00	0.00
<b>Total Accounts Receivable</b>	10,000.00	0.00
<b>Total Current Assets</b>	360,496.55	176,348.82
<b>Other Assets</b>		
1180 · Trust Funds on Deposit	110,099.30	104,657.11
1110 · City of Portage Debentures	76,282.02	99,143.91
1111 · R.M of Portage Debentures	484,650.59	324,465.12
1115 · Fixed Income Investments	3,115,898.35	2,948,324.55
1125 · Market Value Adjustment	203,458.54	1,573,830.72
1130 · Equities Investments	8,622,583.14	8,080,113.62
<b>Total Other Assets</b>	12,612,971.94	13,130,535.03
<b>TOTAL ASSETS</b>	<b>12,973,468.49</b>	<b>13,306,883.85</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
1200 · Due to/from Operational	1,241,557.27	1,077,383.22
1210 · Unrealized gain on investments	203,458.54	1,573,830.72
<b>Total Other Current Liabilities</b>	1,445,015.81	2,651,213.94
<b>Total Current Liabilities</b>	1,445,015.81	2,651,213.94
<b>Total Liabilities</b>	1,445,015.81	2,651,213.94
<b>Equity</b>		
3410 · Endowment Fund Trust Funds	110,099.00	0.00
3400 · Restricted for Endowment Purpos	10,789,942.56	0.00
3950 · Trust Funds	0.00	104,657.00
3000 · Opening Bal Equity	72,968.00	10,306,395.17
3900 · Retained Earnings	0.00	(423,311.17)
Net Income	555,443.12	667,928.91
<b>Total Equity</b>	11,528,452.68	10,655,669.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,973,468.49</b>	<b>13,306,883.85</b>