

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

As of December 31, 2018

	<u>12/31/2018</u>	<u>Audited</u> <u>12/31/2017</u>
<b>Assets</b>		
Operating Cash	\$ 651,077	\$ 1,228,528
Money Market	279,931	279,084
FLCF Operating Cash	19,752	8,992
PdNTrails Operating Cash	181,376	-
Accounts Receivable	116	1,943
Contributions Receivable, net	71,524	1,811,093
Prepaid Expenses	21,335	3,614
Donated Artwork	27,750	27,750
Machinery & Equipment, net	2,222	734
Licensed Software, net	-	-
Due from PdNHF Pooled Investments	3,673,112	3,724,664
<b>Total Assets</b>	<b><u>\$ 4,928,196</u></b>	<b><u>\$ 7,086,401</u></b>
 <b>Liabilities and Fund Balance (Net Assets)</b>		
<b>Liabilities</b>		
Due to PdNHF	\$ 337	\$ 592
Accounts Payable and Accrued Liabilities	434,181	96,653
<b>Total Liabilities</b>	<b><u>434,518</u></b>	<b><u>97,245</u></b>
 <b>Fund Balance (Net Assets)</b>		
Without Donor Restriction	4,209,987	4,536,804
With Donor Restriction	283,690	2,452,352
<b>Total Fund Balance (Net Assets)</b>	<b><u>4,493,677</u></b>	<b><u>6,989,156</u></b>
 <b>Total Liabilities and Fund Balance</b>	 <b><u>\$ 4,928,196</u></b>	 <b><u>\$ 7,086,401</u></b>

Audited financial statements will be available on September 30, 2019