

PASO del NORTE HEALTH FOUNDATION
STATEMENT OF FINANCIAL POSITION (Balance Sheet)
December 31, 2019

ASSETS

Cash	\$ 455,613
Accounts Receivable, net of allowances	14,690
Prepaid Assets	24,711
Fixed Assets (net)	236,410
Investments	248,440,522
Other Assets	<u>214,743</u>
 Total Assets	 <u><u>\$ 249,386,689</u></u>

LIABILITIES AND NET ASSETS

Accounts Payable and Accrued Liabilities	\$ 327,328
Grants Payable (due in 2020)	2,935,252
Grants Payable, L.T.	<u>2,323,943</u>
Total Liabilities	<u><u>\$ 5,586,523</u></u>

Net assets

Without Donor Restrictions	
Board Designated	\$ 4,301,229
Undesignated	<u>239,440,121</u>
Total Without Donor Restrictions	\$ 243,741,350
 With Donor Restrictions	 <u>58,816</u>
Total Net Assets	\$ 243,800,166
 Total Liabilities and Net Assets	 <u><u>\$ 249,386,689</u></u>

Audited financial statements will be available on September 30, 2020.