

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

As of December 31, 2019

	<u>12/31/2019</u>	<u>Audited 12/31/2018</u>
Assets		
Operating Cash	\$ 2,154,533	\$ 651,077
Money Market	282,328	279,931
FLCU Operating Cash-FLCF	23,011	19,752
PdNTrails Operating Cash	14,682	181,376
Accounts Receivable -FLCF	103,800	116
Accounts Receivable-Other	1,986	-
Contributions Receivable, net	2,812,184	66,843
Prepaid Expenses	18,695	21,335
Donated Artwork	27,750	27,750
Construction In Progress	-	2,373,148
Machinery & Equipment, net	5,192	2,222
Due from PdNHF Pooled Investments	4,128,558	3,663,154
Investments - Schwab	100,339	-
Total Assets	\$ 9,673,059	\$ 7,286,705
 Liabilities and Fund Balance (Net Assets)		
Liabilities		
Due to PdNHF	\$ 14,686	\$ 337
Accounts Payable and Accrued Liabilities	223,054	650,251
Total Liabilities	237,739	650,588
 Fund Balance (Net Assets)		
Without Donor Restriction*	8,677,272	4,190,851
With Donor Restriction	758,048	2,445,266
Total Fund Balance (Net Assets)	9,435,319	6,636,117
 Total Liabilities and Fund Balance	 \$ 9,673,059	 \$ 7,286,705

* \$2.5m designated to Texas Tech Foundation