

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

December 31, 2020

Assets

Operating Cash	\$	2,742,738
Money Market		1,322,947
FLCU Operating Cash -FLCF		133,777
EPGD Cash		151,330
Accounts Receivable		1,507
Contributions Receivable, net		12,924,292
Prepaid Expenses		35,447
Donated Artwork		27,750
Fixed Assets, net		35,714
Due from PdNHF Pooled Investments		5,067,845
Total Assets	\$	<u>22,443,347</u>

Liabilities & Fund Balance

Liabilities

Due to PdNHF	\$	363
Accounts Payable and Accrued Liabilities		57,059
Loan Payable		889,978
Grants Payable-Short-term		500,000
Grants Payable-Long-term		9,500,000
Total Liabilities		<u>10,947,399</u>

Fund Balance (Net Assets)

Without Donor Restriction*	11,267,758
With Donor Restriction	228,190
Total Fund Balance (Net Assets)	<u>11,495,948</u>

Total Liabilities & Fund Balance	\$	<u>22,443,347</u>
---	-----------	--------------------------

* \$2m designated to Texas Tech Foundation