

2017 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Position

December 31, 2017

Assets

Assets

Investments, at fair value	
Cash and cash equivalents	\$ 938,804
Certificates of deposit	
Investments	<u>10,082,824</u>
Total Investments	\$ 11,021,628
Operating cash and cash equivalents	337,338
Note receivable	0
Property and equipment, net	328,205
Other assets (security deposit)	<u>0</u>
Total assets	<u><u>\$ 11,687,171</u></u>

Liabilities and Net Assets

Liabilities

Accounts payable & long-term debt	<u>10,509</u>
Total liabilities	<u>10,509</u>

Net Assets

Unrestricted	
Donor advised	3,673,769
Board designated	320,000
Other unrestricted	1,138,657
Temporarily restricted	6,419,388
Permanently restricted	<u>124,848</u>
Total net assets	<u>11,676,662</u>
Total liabilities and net assets	<u><u>11,687,171</u></u>