

2018 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Position

December 31, 2018

Assets

Assets

| | |
|-------------------------------------|-----------------------------|
| Investments, at fair value | |
| Cash and cash equivalents | \$ 1,195,449 |
| Certificates of deposit | |
| Investments | <u>9,691,610</u> |
| Total Investments | \$ 10,887,059 |
| Operating cash and cash equivalents | 199,775 |
| Note receivable | 0 |
| Property and equipment, net | 323,955 |
| Other assets (security deposit) | <u>0</u> |
| Total assets | <u><u>\$ 11,410,789</u></u> |

Liabilities and Net Assets

Liabilities

| | |
|-----------------------------------|--------------|
| Accounts payable & long-term debt | <u>2,877</u> |
| Total liabilities | <u>2,877</u> |

Net Assets

| | |
|----------------------------------|--------------------------|
| Unrestricted | |
| Unrestricted | 5,228,000 |
| With Donor restrictions | 6,179,912 |
| Total net assets | <u>11,407,912</u> |
| Total liabilities and net assets | <u><u>11,410,789</u></u> |