

2011 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Positions

December 31, 2011

Assets

Assets

Investments, at fair value		
Cash and cash equivalents	\$	270,128
Certificates of deposit		
Investments		<u>3,506,761</u>
Total Investments	\$	3,776,889
Operating cash and cash equivalents		83,720
Certificates of deposits		24,608
Pledges receivable, less allowance for uncollectible pledges		2,000
Property and equipment, net		<u>3,478</u>
Total assets	\$	<u><u>3,890,695</u></u>

Liabilities and Net Assets

Liabilities

Funds held for others		
Accounts payable		<u>3,907</u>
Total liabilities		<u>3,907</u>

Net Assets

Unrestricted		
Donor advised		2,038,475
Board designated		320,000
Other unrestricted		264,247
Temporarily restricted		1,154,648
Permanently restricted		<u>109,418</u>
Total net assets	\$	<u>3,886,788</u>
Total liabilities and net assets	\$	<u><u>3,890,695</u></u>