

## 2012 Financial Summary

### Peninsula Community Foundation of Virginia, Inc.

#### Statement of Financial Position

December 31, 2012

#### Assets

##### Assets

Investments, at fair value		
Cash and cash equivalents	\$	399,146
Certificates of deposit		
Investments		<u>4,178,272</u>
Total Investments	\$	4,577,418
Operating cash and cash equivalents		470,058
Certificates of Deposit		24,764
Pledges receivable, less allowance for Uncollected pledges		1,000
Note receivable		11,680
Property and equipment, net		<u>1,617</u>
Total assets	\$	<u><u>5,086,537</u></u>

#### Liabilities and Net Assets

##### Liabilities

Accounts payable		<u>5,142</u>
Total liabilities		<u>5,142</u>

##### Net Assets

Unrestricted		
Donor advised		2,154,908
Board designated		320,000
Other unrestricted		474,994
Temporarily restricted		2,016,910
Permanently restricted		<u>114,583</u>
Total net assets	\$	<u><u>5,086,537</u></u>
Total liabilities and net assets	\$	<u><u>5,086,537</u></u>