2013 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Position December 31, 2013

December 31, 2013		
Assets		
Assets		
Investments, at fair value		
Cash and cash equivalents	\$	386,852
Certificates of deposit		
Investments		6,528,820
Total Investments	\$	6,915,672
Operating cash and cash equivalents		72,367
Pledges receivable, less allowance for		500
Uncollected pledges		
Note receivable		9,486
Property and equipment, net		1,581
Total assets	\$	6,999,606
Liabilities and Net Assets		
Liabilities		
Accounts payable		6,895
Total liabilities		6,895
Net Assets		
Unrestricted		
Donor advised		3,918,104
Board designated		320,000
Other unrestricted		345,172
Temporarily restricted		2,289,958
Permanently restricted		119,477
Total net assets	\$	6,992,711