

2013 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Position December 31, 2014

Assets

Assets

Investments, at fair value		
Cash and cash equivalents	\$	567,282
Certificates of deposit		
Investments		6,333,406
Total Investments	\$	6,900,688
Operating cash and cash equivalents		36,380
Pledges receivable, less allowance for Uncollected pledges		500
Note receivable		6,223
Property and equipment, net		18,554
Other assets (security deposit)		2,145
Total assets	\$	6,964,490

Liabilities and Net

Assets

Liabilities

Accounts payable		12,880
Total liabilities		12,880

Net Assets

Unrestricted		
Donor advised	3,653,531	
Board designated	320,000	
Other unrestricted	4,770	
Temporarily restricted	2,352,550	
Permanently restricted	121,709	
Total net assets	\$	6,951,610
Total liabilities and net assets	\$	6,964,490