

Southeast Polk Dollars for Scholars

Statement of Financial Position

As of April 30, 2024

| | TOTAL |
|---|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | \$314,140.89 |
| Other Current Assets | |
| Community Foundation | 1,657,320.59 |
| Total Other Current Assets | \$1,657,320.59 |
| Total Current Assets | \$1,971,461.48 |
| TOTAL ASSETS | \$1,971,461.48 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accepted Multiple Year Scholarships | 23,500.00 |
| Accepted Scholarships Held to Future Year | 7,250.00 |
| Community Flow Thru | |
| Flow Thru Memorial | 84,365.88 |
| Flow Thru with Endowment Fund | 51,703.73 |
| Flow Thru with Named Scholarship | 47,072.18 |
| Total Community Flow Thru | 183,141.79 |
| DFS Scholarships | 77,642.38 |
| No Related Scholarship | 10,203.75 |
| Total Other Current Liabilities | \$301,737.92 |
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| Long-Term Liabilities | \$101,822.20 |
| Total Liabilities | \$403,560.12 |
| Equity | \$1,567,901.36 |
| TOTAL LIABILITIES AND EQUITY | \$1,971,461.48 |