

Southeast Polk Dollars for Scholars

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	\$370,873.51
Other Current Assets	
Community Foundation	1,717,178.53
Total Other Current Assets	\$1,717,178.53
Total Current Assets	\$2,088,052.04
TOTAL ASSETS	\$2,088,052.04
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accepted Multiple Year Scholarships	23,500.00
Accepted Scholarships Held to Future Year	8,750.00
Community Flow Thru	
Flow Thru Memorial	103,965.88
Flow Thru with Endowment Fund	52,203.73
Flow Thru with Named Scholarship	80,784.40
Total Community Flow Thru	236,954.01
DFS Scholarships	78,277.12
No Related Scholarship	10,203.75
Total Other Current Liabilities	\$357,684.88
Total Current Liabilities	\$357,684.88
Long-Term Liabilities	\$104,531.41
Total Liabilities	\$462,216.29
Equity	\$1,625,835.75
TOTAL LIABILITIES AND EQUITY	\$2,088,052.04