Southeast Polk Dollars for Scholars

Statement of Financial Position

As of August 31, 2024

| | TOTAL |
|------------------------------|----------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | \$153,709.87 |
| Other Current Assets | |
| Community Foundation | 1,782,259.45 |
| Total Other Current Assets | \$1,782,259.45 |
| Total Current Assets | \$1,935,969.32 |
| TOTAL ASSETS | \$1,935,969.32 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | \$141,412.63 |
| Total Current Liabilities | \$141,412.63 |
| Long-Term Liabilities | \$105,042.82 |
| Total Liabilities | \$246,455.45 |
| Equity | \$1,689,513.87 |
| TOTAL LIABILITIES AND EQUITY | \$1,935,969.32 |