

Southeast Polk Dollars for Scholars

Statement of Financial Position

As of July 31, 2024

| | TOTAL |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | \$138,193.30 |
| Other Current Assets | |
| Community Foundation | 1,754,087.46 |
| Total Other Current Assets | \$1,754,087.46 |
| Total Current Assets | \$1,892,280.76 |
| TOTAL ASSETS | \$1,892,280.76 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | \$125,662.63 |
| Total Current Liabilities | \$125,662.63 |
| Long-Term Liabilities | \$104,920.64 |
| Total Liabilities | \$230,583.27 |
| Equity | \$1,661,697.49 |
| TOTAL LIABILITIES AND EQUITY | \$1,892,280.76 |