

Northwest Florida State College Foundation, Inc.

Statement of Financial Position

As of June 30, 2024

(in whole numbers)

	Unrestricted Operating	Temporary Restricted Gift	Permanent Restricted Endowed	Current Total as of 30-Jun-2024	Prior Year Total as of 30-Jun-2023	% Change
Asset						
Cash and Cash Equivalents	2,155,752	430,362	(1,620,454)	965,660	445,149	117%
Investments	657	591,756	67,548,849	68,141,263	60,824,111	12%
Accounts Receivable (Net)	3,800	20,679	7,475	31,954	72,202	▼56%
Due from Other Funds	0	0	0	0	2,334	▼100%
Prepaid Expenses	3,033	0	0	3,033	2,962	2%
Depreciable Capital Assets (Net)	0	0	0	0	0	0%
Non-Depreciable Capital Assets	0	0	12,830	12,830	12,830	0%
Total Assets	2,163,242	1,042,797	65,948,701	69,154,740	61,359,588	13%

Liabilities						
Accounts Payable	5,370	750	0	6,120	45,794	▼87%
Due to Other Funds	0	0	0	0	0	0%
Deferred Revenue	0	0	0	0	0	0%
Total Liabilities	5,370	750	0	6,120	45,794	▼87%

Fund Balance						
Total Fund Balance	2,157,872	1,042,047	65,948,701	69,148,620	61,313,794	13%
Total Liabilities and Fund Balance	2,163,242	1,042,797	65,948,701	69,154,740	61,359,588	13%