

Northwest Florida State College Foundation, Inc.

Statement of Financial Position

As of December 31, 2024

(in whole numbers)

	Unrestricted Operating	Temporary Restricted Gift	Permanent Restricted Endowed	Current Total as of 31-Dec-2024	Prior Year Total as of 31-Dec-2023	% Change
Asset						
Cash and Cash Equivalents	2,089,567	1,142,535	(2,659,322)	572,780	457,253	25%
Investments	657	628,800	69,504,329	70,133,787	62,806,925	12%
Accounts Receivable (Net)	4,250	29,827	10,927	45,004	70,721	▼36%
Due from Other Funds	0	0	0	0	0	0%
Prepaid Expenses	168,709	0	0	168,709	200,432	▼16%
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	2,263,183	1,801,162	66,868,765	70,933,110	63,548,162	12%

Liabilities						
Accounts Payable	927	0	0	927	1,557	▼40%
Due to Other Funds	0	0	0	0	0	0%
Deferred Revenue	0	0	0	0	0	0%
Total Liabilities	927	0	0	927	1,557	▼40%

Fund Balance						
Total Fund Balance	2,262,256	1,801,162	66,868,765	70,932,183	63,546,605	12%
Total Liabilities and Fund Balance	2,263,183	1,801,162	66,868,765	70,933,110	63,548,162	12%