

**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
<b>Asset</b>						
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%
<b>Total Assets</b>	<b>2,163,242</b>	<b>1,042,797</b>	<b>65,948,701</b>	<b>69,154,740</b>	<b>61,359,588</b>	<b>13%</b>

<b>Liabilities</b>						
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%
<b>Total Liabilities</b>	<b>5,370</b>	<b>750</b>	<b>0</b>	<b>6,120</b>	<b>45,794</b>	<b>▼87%</b>

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