

Three Rivers Park District Foundation, Inc.

Statement of Financial Position

As of December 31, 2016

09/29/17

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
10110 · U.S. Bank Checking	89,589.15
10120 · U.S. Bank Savings	785.00
Total Checking/Savings	<u>90,374.15</u>
Accounts Receivable	
11200 · Pledges Receivable	3,969.80
Total Accounts Receivable	<u>3,969.80</u>
Other Current Assets	
13000 · Prepaid Expenses	-2,315.63
Total Other Current Assets	<u>-2,315.63</u>
Total Current Assets	<u>92,028.32</u>
Other Assets	
18000 · Marketable Securities	
18010 · Ameriprise IRA	51,691.09
Total 18000 · Marketable Securities	<u>51,691.09</u>
Total Other Assets	<u>51,691.09</u>
TOTAL ASSETS	<u>143,719.41</u>
LIABILITIES & EQUITY	
Liabilities	0.00
Equity	
31300 · Perm. Restricted Net Assets	12,736.00
32000 · Unrestricted Net Assets	96,621.98
Net Income	34,361.43
Total Equity	<u>143,719.41</u>
TOTAL LIABILITIES & EQUITY	<u>143,719.41</u>