

Statement Of Financial Position

Date: 12/31/2024

			Balance
Assets			
<i>Bank</i>			
11250	Farmer's State Bank Checking		66,832.15
11300	FSB - Money Market - Expendable		167,740.07
11700	Farmers Checking - ACH account		9,500.00
Stripe	Stripe		7,379.71
			<u>251,451.93</u>
<i>Investment Asset</i>			
14200	Edward Jones Fixed Account		1,210,194.08
14300	Edward Jones Mutual Funds		49,401,746.70
14400	Edward Jones - Soc Conscious		176,539.97
			<u>50,788,480.75</u>
<i>Accounts Receivable</i>			
15000	Pledges Receivable		159,500.00
16000	Accounts Receivable		49,144.51
			<u>208,644.51</u>
<i>Other Current Asset</i>			
default_tb	Undeposited Checks/Cash		215,640.37
<i>Fixed Asset</i>			
14475	STEPMC - Building		200,000.00
17100	Land		56,600.00
17200	Building and Improvements		806,139.26
17400	Furniture and Equipment		15,268.44
17500	Accum. Depreciation		(61,848.40)
			<u>1,016,159.30</u>
<i>Other Asset</i>			
12000	Petty Cash		150.85
13200	Life Insurance Policy		688,295.49
16500	Loan Receivable		260,889.93
			<u>949,336.27</u>
		Total Assets	<u>53,429,713.13</u>
Liabilities			
<i>Accounts Payable</i>			
20000	Grants Payable		17,723.30
20200	Scholarship Payable		8,200.00

		25,923.30
<i>Other Current Liability</i>		
default_payment_l	Unapplied Payments	3,869.82
	Total Liabilities	29,793.12
Net Assets		
<i>Net Assets</i>		
31000	Fund Balance - Historic Gifts	28,186,798.00
32000	Fund Balance - Net Earnings	23,586,905.25
33000	Fund Balance - Available	1,626,216.76
		<u>53,399,920.01</u>
	Total Net Assets	53,399,920.01
	Total Liabilities + Net Assets	53,429,713.13

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