



Statement of Support, Revenues & Expenses – Cash Basis

	<u>June 30, 2016</u>	<u>June 30, 2017</u>
Support & Revenues		
Contributions	\$ -	\$ -
Partnership Income	300,713	337,918
Dividend & Interest Income	538,205	523,194
Unrealized Gain/Loss on Partnership	(1, 194,165)	1,545,549
Realized Gain/Loss on TIPS	-	-
Miscellaneous Income	-	-
Investment & Custodian	(142,000)	(140,800)
Total Support & Revenues	<u>\$ (497,247)</u>	<u>\$ 2,265,861</u>
Expenses		
Grants*	\$ 1,043,360	\$ 263,673
Payroll and Benefits	265,309	235,188
Federal & State Excise Tax	19,012	26,069
Other Expense – Office and Professional Fees	34,269	43,397
Total Expenses	<u>\$ 1,361,950</u>	<u>\$ 568,327</u>
Increase (Decrease) in Net Assets	<u><u>\$ (1,303,319)</u></u>	<u><u>\$ 1,697,534</u></u>

* Grants do not include those from donor advised funds



Statement of Assets, Liabilities & Net Assets – Cash Basis

	<u>June 30, 2016</u>	<u>June 30, 2017</u>
Assets*		
Cash	\$ 34,235	\$ 452,874
Wabash Investment Limited Partnership	23,850,459	25,129,354
Other Investments	-	-
Total Assets	<u>\$ 23,884,694</u>	<u>\$ 25,582,228</u>
Liabilities		
Total Liabilities	-	-
Net Assets	<u>\$ 23,884,694</u>	<u>\$ 25,582,228</u>

* Assets do not include those in donor advised funds