

Easthampton Learning Foundation
Statement of Financial Position
As of December 31, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking-ESB	14,972.27
1003 Certificate of Deposit-ESB	0.00
Total 1000 Cash	\$ 14,972.27
Total Bank Accounts	\$ 14,972.27
Other Current Assets	
1300 Prepaid Expenses	0.00
1500 Pledges Receivable, Current	850.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 850.00
Total Current Assets	\$ 15,822.27
Other Assets	
1700 Investments	0.00
1750 Beneficial Interest in Assets Held by CFWM	957,519.93
1800 Pledges Receivable, Non-Current	0.00
Total Other Assets	\$ 957,519.93
TOTAL ASSETS	\$ 973,342.20
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	62.50
Total Accounts Payable	\$ 62.50
Other Current Liabilities	
2300 Deferred Revenue	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 62.50
Total Liabilities	\$ 62.50
Equity	
3000 Temporarily Restricted Net Assets	
3005 TRNA-Pledges	0.00
Total 3000 Temporarily Restricted Net Assets	\$ 0.00
3300 Board Designated Net Assets	1,058,844.66
3400 Permanently Restricted Net Assets	0.00
3500 Unrestricted Net Assets	68,132.30
Retained Earnings	-212,573.64
Net Income	58,876.38
Total Equity	\$ 973,279.70
TOTAL LIABILITIES AND EQUITY	\$ 973,342.20

Easthampton Learning Foundation
Profit and Loss
January - December 2023

	2023 Annual Campaign	2023- Campership Campaign	General	GoFundMe	TOTAL
Income					
4000 Support					0.00
4001 Donations, Contributions	1,850.00	3,395.18	1,422.98	1,906.85	8,575.01
4003 Online Donations			324.14		324.14
Total 4000 Support	\$ 1,850.00	\$ 3,395.18	\$ 1,747.12	\$ 1,906.85	\$ 8,899.15
4400 Fiscal Sponsorship			5,000.00		5,000.00
4500 Net Assets Released To (From)		0.00			0.00
4600 Bank Interest Income			16.43		16.43
4700 Beneficial Interest in CFWM					0.00
4715 Investment Income (Distributions)			38,400.00		38,400.00
4725 Unrealized Gains (Losses)			76,024.94		76,024.94
Total 4700 Beneficial Interest in CFWM	\$ 0.00	\$ 0.00	\$ 114,424.94	\$ 0.00	\$ 114,424.94
Total Income	\$ 1,850.00	\$ 3,395.18	\$ 121,188.49	\$ 1,906.85	\$ 128,340.52
Gross Profit	\$ 1,850.00	\$ 3,395.18	\$ 121,188.49	\$ 1,906.85	\$ 128,340.52
Expenses					
5000 Program Service					0.00
5010 Grant Allocations		5,000.00	58,251.75		63,251.75
5020 Liability Insurance			1,236.00		1,236.00
5040 Postage, Delivery			9.55		9.55
5100 Events Expenses					0.00
5120 Supplies & Materials			415.63		415.63
Total 5100 Events Expenses	\$ 0.00	\$ 0.00	\$ 415.63	\$ 0.00	\$ 415.63
Total 5000 Program Service	\$ 0.00	\$ 5,000.00	\$ 59,912.93	\$ 0.00	\$ 64,912.93
6000 Management & General					0.00
6005 Bookkeeping Services			500.00		500.00
6100 Professional Fees					0.00
6105 Audit			1,000.00		1,000.00
Total 6100 Professional Fees	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 1,000.00
6200 Directors & Officers Insurance			665.00		665.00
6310 Licenses, Permits, & Fees			1,325.21		1,325.21
Total 6000 Management & General	\$ 0.00	\$ 0.00	\$ 3,490.21	\$ 0.00	\$ 3,490.21
Taxes			1,061.00		1,061.00
Total Expenses	\$ 0.00	\$ 5,000.00	\$ 64,464.14	\$ 0.00	\$ 69,464.14
Net Operating Income	\$ 1,850.00	-\$ 1,604.82	\$ 56,724.35	\$ 1,906.85	\$ 58,876.38
Net Income	\$ 1,850.00	-\$ 1,604.82	\$ 56,724.35	\$ 1,906.85	\$ 58,876.38