

Easthampton Learning Foundation
Statement of Financial Position
As of May 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1001 Checking-ESB	43,290.22
1003 Certificate of Deposit-ESB	0.00
Total 1000 Cash	\$ 43,290.22
Total Bank Accounts	\$ 43,290.22
Other Current Assets	
1300 Prepaid Expenses	0.00
1500 Pledges Receivable, Current	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 43,290.22
Other Assets	
1700 Investments	0.00
1750 Beneficial Interest in Assets Held by CFWM	967,088.85
1800 Pledges Receivable, Non-Current	0.00
Total Other Assets	\$ 967,088.85
TOTAL ASSETS	\$ 1,010,379.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Other Current Liabilities	
2300 Deferred Revenue	0.00
Total Other Current Liabilities	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
3000 Temporarily Restricted Net Assets	
3005 TRNA-Pledges	0.00
Total 3000 Temporarily Restricted Net Assets	\$ 0.00
3300 Board Designated Net Assets	881,494.99
3400 Permanently Restricted Net Assets	0.00
3500 Unrestricted Net Assets	32,908.33
Retained Earnings	58,876.38
Net Income	37,099.37
Total Equity	\$ 1,010,379.07
TOTAL LIABILITIES AND EQUITY	\$ 1,010,379.07

Easthampton Learning Foundation
Profit and Loss
January - May, 2024

	General	Hero in our Schools	TOTAL
Income			
4000 Support			0.00
4001 Donations, Contributions	1,624.70	99.71	1,724.41
4003 Online Donations	210.00		210.00
4005 Dan Rist Fund	50.00		50.00
4007 ELF Showcase Sponsorship	1,598.84		1,598.84
Total 4000 Support	\$ 3,483.54	\$ 99.71	\$ 3,583.25
4600 Bank Interest Income	2.22		2.22
4700 Beneficial Interest in CFWM			0.00
4715 Investment Income (Distributions)	39,600.00		39,600.00
4725 Unrealized Gains (Losses)	9,568.92		9,568.92
Total 4700 Beneficial Interest in CFWM	\$ 49,168.92	\$ 0.00	\$ 49,168.92
Total Income	\$ 52,654.68	\$ 99.71	\$ 52,754.39
Gross Profit	\$ 52,654.68	\$ 99.71	\$ 52,754.39
Expenses			
5000 Program Service			0.00
5010 Grant Allocations	15,000.00		15,000.00
Total 5000 Program Service	\$ 15,000.00	\$ 0.00	\$ 15,000.00
6000 Management & General			0.00
6005 Bookkeeping Services	237.50		237.50
6310 Licenses, Permits, & Fees	417.52		417.52
Total 6000 Management & General	\$ 655.02	\$ 0.00	\$ 655.02
Total Expenses	\$ 15,655.02	\$ 0.00	\$ 15,655.02
Net Operating Income	\$ 36,999.66	\$ 99.71	\$ 37,099.37
Net Income	\$ 36,999.66	\$ 99.71	\$ 37,099.37

Monday, Jun 10, 2024 05:58:10 PM GMT-7 - Accrual Basis