

Arden Hills Foundation
Statement of Financial Position
For Calendar Years 2023 and 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Cash	\$36,576	\$35,294
Grants and Accounts Receivable	<u>\$0</u>	<u>\$0</u>
TOTAL ASSETS	\$36,576	\$35,294
 LIABILITIES		
Donations and Accounts Payable	\$0	\$0
Accrued Liabilities	\$0	\$0
Loans Payable	<u>\$0</u>	<u>\$0</u>
TOTAL LIABILITIES	\$0	\$0
 NET ASSETS		
<i>Year-over-year difference</i>	\$36,576	\$35,294
	\$1,282	
 RESTRICTED vs. NON-RESTRICTED CASH		
Without donor restrictions	\$11,035	\$11,008
With donor restrictions	\$25,541	\$24,286

Arden Hills Foundation
Statement of Activities
For Calendar Years 2023 and 2022

		2023		
		Without Donor Restrictions	With Donor Restrictions	Total
REVENUE				
	Donations received	\$1,000	\$7,600	\$8,600
	Grants	\$0	\$0	\$0
	Interest	\$340	\$0	\$340
	Other	\$0	\$0	\$0
	TOTAL	<u>\$1,340</u>	<u>\$7,600</u>	<u>\$8,940</u>
EXPENSES				
	Donations made	\$1,049	\$6,345	\$7,394
	Mailbox	\$0	\$0	\$0
	Web services	\$264	\$0	\$264
	Other	\$0	\$0	\$0
	TOTAL	<u>\$1,313</u>	<u>\$6,345</u>	<u>\$7,658</u>
	CHANGE IN NET ASSETS	\$27	\$1,255	\$1,282

		2022		
		Without Donor Restrictions	With Donor Restrictions	Total
REVENUE				
	Donations received	\$1,000	\$6,305	\$7,305
	Grants	\$0	\$0	\$0
	Interest	\$60	\$0	\$60
	Other	\$0	\$0	\$0
	TOTAL	<u>\$1,060</u>	<u>\$6,305</u>	<u>\$7,365</u>
EXPENSES				
	Donations made	\$540	\$9,275	\$9,815
	Mailbox	\$360	\$0	\$360
	Web services	\$263	\$0	\$263
	Other	\$0	\$0	\$0
	TOTAL	<u>\$1,163</u>	<u>\$9,275</u>	<u>\$10,438</u>
	CHANGE IN NET ASSETS	-\$103	-\$2,970	-\$3,073

**Statement of Cash Flow
For Calendar Years 2023 and 2022**

	2023	2022
CASH FLOW FROM OPERATING ACTIVITIES		
Change in net assets (revenue vs. expenses)	\$1,282	-\$3,073
Change in operating assets and liabilities		
Grants and Accounts Receivable	\$0	\$0
Accounts Payable	\$0	\$0
Accrued Liabilities	\$0	\$0
Loans Payable	\$0	\$0
NET INCREASE IN CASH AND CASH EQUIVALENTS	\$1,282	-\$3,073
 CASH, BEGINNING OF YEAR	 \$35,294	 \$38,366
CASH, END OF YEAR	\$35,576	\$35,294

Arden Hills Foundation
Statement of Functional Expenses
For Calendar Years 2023 and 2022

	2023			
	Program	Management		Total
	Services	Fundraising	and General	Expenses
Donations Made	\$7,394	\$0	\$0	\$7,394
Mailbox	\$0	\$0	\$0	\$0
Web Services	\$0	\$0	\$264	\$264
Salaries and Benefits	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$0	\$0
Program and Marketing	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
TOTAL	\$7,394	\$0	\$264	\$7,658

	2022			
	Program	Management		Total
	Services	Fundraising	and General	Expenses
Donations Made	\$9,815	\$0	\$0	\$9,815
Mailbox	\$0	\$0	\$360	\$360
Web Services	\$0	\$0	\$263	\$263
Salaries and Benefits	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0
Office Expenses	\$0	\$0	\$0	\$0
Program and Marketing	\$0	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0	\$0
TOTAL	\$9,815	\$0	\$623	\$10,438