

**Arden Hills Foundation**  
**Statement of Financial Position**  
**For Calendar Years 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>ASSETS</b>		
Cash	\$33,964	\$35,576
Grants and Accounts Receivable	<u>\$0</u>	<u>\$0</u>
TOTAL ASSETS	\$33,964	\$35,576
 <b>LIABILITIES</b>		
Donations and Accounts Payable	\$0	\$0
Accrued Liabilities	\$0	\$0
Loans Payable	<u>\$0</u>	<u>\$0</u>
TOTAL LIABILITIES	\$0	\$0
 <b>NET ASSETS</b>	\$33,964	\$35,576
Year-over-year difference	-\$1,611	
 <b>RESTRICTED vs. NON-RESTRICTED CASH</b>		
Without donor restrictions	\$23,411	\$23,916
With donor restrictions	<u>\$10,553</u>	<u>\$11,659</u>
TOTAL IN FUNDS	\$33,964	\$35,576

*Amounts rounded to whole dollar.*

**Arden Hills Foundation**  
**Statement of Activities**  
**For Calendar Years 2024 and 2023**

<b>2024</b>			
	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>REVENUE</b>			
Donations received	\$1,000	\$15,420	\$16,420
Grants	\$0	\$0	\$0
Interest	\$320	\$0	\$320
Other	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,320</b>	<b>\$15,420</b>	<b>\$16,740</b>
<b>EXPENSES</b>			
Donations made	\$1,374	\$16,526	\$17,900
Mailbox	\$0	\$0	\$0
Web services	\$451	\$0	\$451
Other	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,825</b>	<b>\$16,526</b>	<b>\$18,351</b>
<b>NET</b>	<b>-\$505</b>	<b>-\$1,106</b>	<b>-\$1,611</b>

<b>2023</b>			
	<b>Without Donor Restrictions</b>	<b>With Donor Restrictions</b>	<b>Total</b>
<b>REVENUE</b>			
Donations received	\$1,000	\$8,200	\$9,200
Grants	\$0	\$0	\$0
Interest	\$340	\$0	\$340
Other	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$1,340</b>	<b>\$8,200</b>	<b>\$9,540</b>
<b>EXPENSES</b>			
Donations made	\$1,049	\$6,345	\$7,394
Mailbox	\$0	\$0	\$0
Web services	\$264	\$0	\$264
Other	\$0	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$1,313</b>	<b>\$6,345</b>	<b>\$7,658</b>
<b>NET</b>	<b>\$27</b>	<b>\$1,855</b>	<b>\$1,882</b>

**Arden Hills Foundation**  
**Statement of Cash Flow**  
**For Calendar Years 2024 and 2023**

	<u>2024</u>	<u>2023</u>
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
Change in net assets (revenue vs. expenses)	-\$1,611	\$1,882
Change in operating assets and liabilities		
Grants and Accounts Receivable	\$0	\$0
Accounts Payable	\$0	\$0
Accrued Liabilities	\$0	\$0
Loans Payable	\$0	\$0
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<u>-\$1,611</u>	<u>\$1,882</u>
 <b>CASH, BEGINNING OF YEAR</b>	 \$35,576	 \$33,694
<b>CASH, END OF YEAR</b>	\$33,964	\$35,576

**Arden Hills Foundation**  
**Statement of Functional Expenses**  
**For Calendar Years 2024 and 2023**

	<b>2024</b>			
	<b>Program Services</b>	<b>Fundraising</b>	<b>Management and General</b>	<b>Total Expenses</b>
Donations Made	\$17,900	\$0	\$0	\$17,900
Mailbox	\$0	\$0	\$0	\$0
Web Services	\$0	\$0	\$451	\$451
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
<b>TOTAL</b>	<b>\$17,900</b>	<b>\$0</b>	<b>\$451</b>	<b>\$18,351</b>

	<b>2023</b>			
	<b>Program Services</b>	<b>Fundraising</b>	<b>Management and General</b>	<b>Total Expenses</b>
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
<b>TOTAL</b>	<b>\$7,394</b>	<b>\$0</b>	<b>\$264</b>	<b>\$7,658</b>