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

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

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

	2024		
	Without Donor	With Donor	
	Restrictions	Restrictions	Total
REVENUE	_		_
Donations received	\$1,000	\$15,420	\$16,420
Grants	\$0	\$0	\$0
Interest	\$320	\$0	\$320
Other	\$0	\$0	\$0
TOTAL REVENUES	\$1,320	\$15,420	\$16,740
EXPENSES			
Donations made	\$1,374	\$16,526	\$17,900
Mailbox	\$0	\$0	\$0
Web services	\$451	\$0	\$451
Other	\$0	\$0	\$0
TOTAL EXPENSES	\$1,825	\$16,526	\$18,351
NET	-\$505	-\$1,106	-\$1,611
	2023		
-		2023	
- -	Without Donor	2023 With Donor	
- -	Without Donor Restrictions		Total
REVENUE		With Donor	Total
REVENUE Donations received		With Donor	Total \$9,200
	Restrictions	With Donor Restrictions	
Donations received	Restrictions \$1,000	With Donor Restrictions \$8,200	\$9,200
Donations received Grants	Restrictions \$1,000 \$0	With Donor Restrictions \$8,200 \$0	\$9,200 \$0
Donations received Grants Interest	\$1,000 \$0 \$340	With Donor Restrictions \$8,200 \$0 \$0	\$9,200 \$0 \$340
Donations received Grants Interest Other	\$1,000 \$0 \$340 \$0	With Donor Restrictions \$8,200 \$0 \$0 \$0	\$9,200 \$0 \$340 \$0
Donations received Grants Interest Other TOTAL REVENUES	\$1,000 \$0 \$340 \$0	With Donor Restrictions \$8,200 \$0 \$0 \$0	\$9,200 \$0 \$340 \$0
Donations received Grants Interest Other TOTAL REVENUES EXPENSES	\$1,000 \$0 \$340 \$0 \$1,340	## With Donor Restrictions \$8,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,200 \$0 \$340 \$0 \$9,540
Donations received Grants Interest Other TOTAL REVENUES EXPENSES Donations made	\$1,000 \$0 \$340 \$0 \$1,340 \$1,049	\$8,200 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$8,200	\$9,200 \$0 \$340 \$0 \$9,540 \$7,394
Donations received Grants Interest Other TOTAL REVENUES EXPENSES Donations made Mailbox	\$1,000 \$0 \$340 \$0 \$1,340 \$1,049 \$0	\$8,200 \$0 \$0 \$0 \$0 \$0 \$8,200 \$6,345 \$0	\$9,200 \$0 \$340 \$0 \$9,540 \$7,394 \$0
Donations received Grants Interest Other TOTAL REVENUES EXPENSES Donations made Mailbox Web services	\$1,000 \$0 \$340 \$0 \$1,340 \$1,049 \$0 \$264	\$8,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,200 \$0 \$340 \$0 \$9,540 \$7,394 \$0 \$264

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

	2024	2023
CASH FLOW FROM OPERATING ACTIVITIES		
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
NET INCREASE IN CASH AND CASH EQUIVALENTS	-\$1,611	\$1,882
CASH, BEGINNING OF YEAR	\$35,576	\$33,694
CASH, END OF YEAR	\$33,964	\$35,576

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

2024 **Program** Management Total Services Fundraising and General **Expenses Donations Made** \$17,900 \$0 \$0 \$17,900 \$0 \$0 Mailbox \$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 \$18,351 **TOTAL** \$17,900 \$0 \$451

	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