

**BLACK DIAMOND FOUNDATION, INC.**

31-Dec-18

**Financial Report (Final)**

**Statement of Financial Position**

**31-Dec-18**

**Assets**

Cadence Bank Business Money Market Account	\$29,261.30
Cadence Bank - Savings	196,922.52
Cadence Bank - Checking	1,847.11

**Total assets** \$228,030.93

**Liabilities and Fund Balances**

**Total liabilities** 0.00

**Fund Balances**

Restricted by Rinker to Nature Coast Ministries	3,000.00
Unrestricted	<u>225,030.93</u>

**Total fund balances** 228,030.93

**Total liabilities and fund balances** \$228,030.93

**Statement of Activities and Changes in Assets**

**Period ended December 31, 2018**

**Revenue**

Contributions	\$143,850.50	
Memorial/honor contributions	<u>4,825.00</u>	148,675.50
2018 Pro-Am Golf Tournament - poker run		270.00
2018 Pro-Am Golf Tournament - entry fees		14,400.00
2018 Pro-Am Golf Tournament - raffle board		4,790.00
2018 Pro-Am Golf Tournament - Sun. dinner		112.00
2018 Pro-Am Golf Tournament - auctions		6,000.00
2018 Pro-Am Golf Tournament - 50/50 raffle		330.00
2018 Pro-Am Golf Tournament - mulligans		390.00
2018 Pro-Am Golf Tournament - sponsors	20,950.00	
Less 2018 Pro-Am Expenses	<u>(4,061.74)</u>	16,888.26
Jim Love Memorial Golf Event		4,275.00
Miscellaneous		1.44
Interest		<u>640.98</u>
<b>Total revenue</b>		<b>196,773.18</b>

**Expenses**

**Administrative**

Printing	447.37	
Postage, supplies & miscellaneous	648.81	
FIL Dept of Agriculture Solicitation Cert.	200.00	
Insurance	1,150.00	
Florida Department of State Annual Report	<u>61.25</u>	2,507.43

**Community Services**

Aspire Relationship Center- River Project		10,000.00
Big Brothers - Big Sisters		
Boys & Girls Club of Citrus Cty, Inc.		11,250.00
Citrus County Blessings		5,000.00
Citrus County Early Learning Coalition		10,000.00
Citrus County Education Foundation		15,000.00
Citrus County Family Resource Center		6,000.00
Citrus Youth Educ. Symphonic Orchestra		10,000.00
Community Food Bank of Citrus County		21,150.00
Daystar Life Center of Citrus County		5,000.00
Find-M Friends, Inc.		
Mission United-UW	575.00	
Moffitt Cancer Center	300.00	
Nature Coast Ministries		15,000.00
Rotary of Central Citrus Cty. Foundation		17,250.00
Salvation Army of Citrus County		2,300.00
SOS, Inc.		10,000.00
Take Stock In Children		10,000.00
Thanksgiving Feeding Alliance		2,000.00
The Path of Citrus County		19,350.00
The Pregnancy and Family Life Center		
United Way/FBO CCF		1,298.00
YMCA of the Suncoast		<u>24,130.00</u>

**Total expenses** 198,110.43

**Change in assets** (1,337.25)

**Assets at beginning of period** 229,368.18

**Assets at end of period** \$228,030.93