

BLACK DIAMOND FOUNDATION, INC.

31-Dec-19 Final

Financial Report

Statement of Financial Position

31-Dec-19

Assets

Cadence Bank Business Money Market Account	\$29,364.89
Cadence Bank - Savings	159,642.06
Cadence Bank - Checking	1,881.39
LPL Financial - Brokerage Account	15,325.00

Total assets \$206,213.34

Liabilities and Fund Balances

Total liabilities 0.00

Fund Balances

Unrestricted 206,213.34

Total fund balances 206,213.34

Total liabilities and fund balances \$206,213.34

Statement of Activities and Changes in Assets

Period ended December 31, 2019

Revenue

Contributions	\$156,320.27	
Memorial/honor contributions	1,975.00	158,295.27
2018 Pro-Am Golf Tournament - entry fees	2,000.00	
2018 Pro-Am Golf Tournament - auctions	1,500.00	
2018 Pro-Am Golf Tournament - sponsors	5,650.00	
Less 2018 Pro-Am Expenses	(12,411.70)	(3,261.70)
2020 Pro-Am Golf Tournament - raffle board	500.00	
2020 Pro-Am Golf Tournament - sponsors	19,250.00	
2020 Pro-Am Golf Tournament - entry fees	3,200.00	22,950.00
Miscellaneous		20.99
Interest		573.08
Total revenue		178,577.64

Expenses

Administrative

Printing	474.52	
Postage, supplies & miscellaneous	771.46	
FIL Dept of Agriculture Solicitation Cert.	125.00	
Insurance	1,150.00	
Florida Department of State Annual Report	61.25	2,582.23

Community Services

Aspire Relationship Center- River Project	10,000.00
Boys & Girls Club of Citrus Cty, Inc.	10,000.00
Citrus County Blessings	5,000.00
Citrus County Education Foundation	12,000.00
Citrus County Family Resource Center	5,000.00
Citrus County Sheriff's Office	8,000.00
Community Food Bank of Citrus County	21,380.00
Daystar Life Center of Citrus County	10,000.00
Girl Scout Troop #10440	1,500.00
Mission United-UW	5,000.00
Moffitt Cancer Center	3,503.00
Nature Coast Ministries	13,000.00
Rotary of Central Citrus Cty. Foundation	5,750.00
Salvation Army of Citrus County	5,200.00
SOS, Inc.	15,000.00
Take Stock In Children	10,000.00
Thanksgiving Feeding Alliance	3,000.00
The Path of Citrus County	5,000.00
The Pregnancy and Family Life Center	5,000.00
Withlacoochee Technical College	15,000.00
YMCA of the Suncoast	29,480.00

Total expenses 200,395.23

Change in assets (21,817.59)

Assets at beginning of period 228,030.93

Assets at end of period \$206,213.34