

BLACK DIAMOND FOUNDATION, INC.

12/31/2020 Final

Financial Report

Statement of Financial Position

31-Dec-20

Assets

Cadence Bank Business Money Market Account	\$29,410.14
Cadence Bank - Savings	179,154.94
Cadence Bank - Checking	1,624.79
LPL Financial - Brokerage Account	200.55

Total assets \$210,390.42

Liabilities and Fund Balances

Total liabilities 0.00

Fund Balances

Restricted-Evans to Daystar	5,000.00
Unrestricted	<u>205,390.42</u>

Total fund balances 210,390.42

Total liabilities and fund balances \$210,390.42

Statement of Activities and Changes in Assets

Period ended December 31, 2020

Revenue

Contributions	\$178,563.90	
Memorial/honor contributions	<u>1,720.00</u>	180,283.90
2020 Pro-Am Golf Tournament - misc. contrib.	400.00	
2020 Pro-Am Golf Tournament - auction	1,550.00	
2020 Pro-Am Golf Tournament - 50/50	240.00	
2020 Pro-Am Golf Tournament - poker run	375.00	
2020 Pro-Am Golf Tournament - mulligans	890.00	
2020 Pro-Am Golf Tournament - raffle board	4,500.00	
2020 Pro-Am Golf Tournament - sponsors	8,312.50	
2020 Pro-Am Golf Tournament - entry fees	14,800.00	
Less Pro-Am Expenses	<u>(9,773.50)</u>	21,294.00
2021 Pro-Am Golf Tournament - sponsors		13,250.00
Miscellaneous		56.01
Change in Investment Value/LPL Account		(921.09)
Copacabana Fundraiser	4,780.00	
Less Copacabana Expenses	<u>(1,000.00)</u>	3,780.00
Interest		<u>381.39</u>
Total revenue		218,124.21

Expenses

Administrative

Printing		
Postage, supplies & miscellaneous		365.62
FL Dept of Agriculture Solicitation Cert.	125.00	
Brokerage Fees/LPL Account	221.36	
Insurance	1,150.00	
Florida Department of State Annual Report	<u>61.25</u>	1,557.61

Community Services

Aspire Relationship Center- River Project		5,000.00
Boys & Girls Club of Citrus Cty, Inc.		10,000.00
Citrus Aid Cancer Foundation		2,822.00
Citrus County Blessings		5,000.00
Citrus County Education Foundation		19,000.00
Citrus County Family Resource Center		8,500.00
Community Food Bank of Citrus County		21,000.00
Daystar Life Center of Citrus County		15,000.00
Early Learning Coalition		10,000.00
Florida Cancer Specialists Foundation		1,879.90
Mission United-UW		10,000.00
Nature Coast Ministries		15,000.00
New Church Without Walls		10,000.00
Salvation Army of Citrus County		6,000.00
SOS, Inc.		20,000.00
Thanksgiving Feeding Alliance		5,000.00
The Path of Citrus County		10,000.00
YMCA of the Suncoast		<u>37,822.00</u>

Total expenses 213,947.13

Change in assets 4,177.08

Assets at beginning of period 206,213.34

Assets at end of period \$210,390.42