

BLACK DIAMOND FOUNDATION, INC.

12/31/2021 Final
Financial Report

Statement of Financial Position

31-Dec-21

Assets

Cadence Bank Business Money Market Account	\$29,432.08
Cadence Bank - Savings	255,778.00
Cadence Bank - Checking	383.17
LPL Financial - Brokerage Account	200.55

Total assets \$285,793.80

Liabilities and Fund Balances

Total liabilities 0.00

Fund Balances

BDLGA 4C Restricted Fund	5,000.00
Unrestricted Funds	<u>280,793.80</u>

Total fund balances 285,793.80

Total liabilities and fund balances \$285,793.80

Statement of Activities and Changes in Assets

Period ended December 31, 2021

Revenue

Contributions	\$214,365.00	
Memorial/honor contributions	2,925.00	217,290.00
Change in Investment Value/LPL Account		<u>(562.00)</u>
Miscellaneous		51.08
Interest		<u>144.67</u>

Total revenue 216,923.75

Expenses

Administrative

Printing	65.00	
Postage, supplies & miscellaneous	154.27	
FL Dept of Agriculture Solicitation Cert.	200.00	
Brokerage Fees/LPL Account	124.85	
Insurance	1,150.00	
Florida Department of State Annual Report	<u>61.25</u>	1,755.37

Community Services

Aspire Relationship Center- River Project		
Boys & Girls Club of Citrus Cty, Inc.		10,000.00
Citrus Aid Cancer Foundation		500.00
Citrus County Blessings		
Citrus County Education Foundation		14,000.00
Citrus County Family Resource Center		24,100.00
Community Food Bank of Citrus County		25,500.00
Daystar Life Center of Citrus County		10,000.00
Early Learning Coalition		
Florida Cancer Specialists Foundation		
Mission United-UW		
Nature Coast Ministries		10,000.00
New Church Without Walls		
Salvation Army of Citrus County		
St. Anne's Episcopal Church Food Pantry		2,000.00
SOS, Inc.		5,165.00
Take Stock in Children		8,000.00
Thanksgiving Feeding Alliance		2,000.00
The Bridge 4 Veterans		10,000.00
The Path of Citrus County		17,500.00
YMCA of the Suncoast		<u>1,000.00</u>

Total expenses 141,520.37

Change in assets 75,403.38

Assets at beginning of period 210,390.42

Assets at end of period \$285,793.80