

BLACK DIAMOND FOUNDATION, INC.

12/31/2022

Financial Report - Final

Statement of Financial Position

December 31, 2022

Statement of Activities and Changes in Assets

YTD December 31, 2022

Assets

Current		
Cadence Bank - Savings Balance	136,553.91	
Cadence Bank - Income to be deposited	-	
Cadence Bank - Checking Balance	30,046.61	
Cadence Bank - Checking Uncleared	(46.58)	
Schwab Brokerage - CD 4.5% 7/5/2023	100,000.00	
LPL Financial - Brokerage Account	200.59	
Total current assets		266,754.53
Accounts Receivable		
Copperhead Charities	-	
Total accounts receivable		-
Total Assets		<u>266,754.53</u>

Liabilities and Fund Balances

Accounts Payable	-	
Total Liabilities		<u>-</u>
Fund Balances		
BDLGA - 4C	2,500.00	
Daystar Life Center	5,000.00	
	-	
	-	
Restricted funds subtotal		7,500.00
Unrestricted funds		259,254.53
Total fund balances		<u>266,754.53</u>
Total liabilities and fund balances		<u>266,754.53</u>

Revenue

Contributions	229,397.25	
Memorial/honor contributions	3,225.00	
		<u>232,622.25</u>
Change in Investment Values		-
Miscellaneous		-
Interest		<u>476.12</u>
Total revenue		233,098.37

Expenses

Administrative

Memorial expenses	167.65	
Postage, supplies & miscellaneous		
FL Dept of Agriculture Solicitation Cert.	200.00	
Brokerage Fees/LPL Account		
Insurance	1,150.00	
Taxes	-	
Florida Department of State Annual Report	61.25	
Total Admin Exp		<u>1,578.90</u>

Community Services

Aspire Relationship Center- River Project		
Boys & Girls Club of Citrus Cty, Inc.		15,000.00
Citrus Aid Cancer Foundation		20,858.74
Citrus County Blessings		
Citrus County Education Foundation		54,000.00
Citrus County Family Resource Center		5,000.00
Community Food Bank of Citrus County		57,000.00
Daystar Life Center of Citrus County		
Doctors Free Clinic		3,000.00
Els for Autism Foundation		10,000.00
Florida Cancer Specialists Foundation		
Mid Florida Homeless Coalition		25,000.00
Mission United-UW		10,000.00
Nature Coast Ministries		
Salvation Army of Citrus County		
St. Anne's Episcopal Church Food Pantry		
SOS, Inc.		20,000.00
Take Stock in Children		17,200.00
Thanksgiving Feeding Alliance		5,000.00
The Bridge 4 Veterans		
The Path of Citrus County		
YMCA of the Suncoast		<u>8,500.00</u>
Total Grants Awarded		<u>250,558.74</u>

Total expenses 252,137.64

Change in assets (19,039.27)

Assets at beginning of period (1/01/2022) 285,793.80

Assets at end of YTD period 266,754.53