

BLACK DIAMOND FOUNDATION, INC.

31-Dec-23

Financial Report

Statement of Financial Position

Statement of Activities and Changes in Assets

December 31, 2023

YTD December 31, 2023

Assets

Current		
Cadence Bank - Savings Balance	80,857.25	
Cadence Bank - Income to be deposited	2,650.00	
Cadence Bank - Checking Balance	3,521.98	
Cadence Bank - Checking Uncleared	(250.00)	
Schwab Brokerage - CDs 11/3/2023	155,923.36	
LPL Financial - Brokerage Account	-	
Total current assets	242,702.59	
Accounts Receivable		
Copperhead Charities (Birdies)	-	
Total accounts receivable	-	
Total Assets	<u>242,702.59</u>	

Liabilities and Fund Balances

Accounts Payable	-	
Total Liabilities	<u>-</u>	
Fund Balances		
Restricted funds subtotal	-	
Unrestricted funds	242,702.59	
Total fund balances	<u>242,702.59</u>	
Total liabilities and fund balances	<u>242,702.59</u>	

Revenue

Contributions (incl 2024 Pro-Am prepay)	185,368.89	
Memorial/honor contributions	<u>1,436.74</u>	
		186,805.63
Change in Investment Values		-
Miscellaneous		-
Interest		<u>6,128.31</u>
Total revenue		192,933.94

Expenses

Administrative

Memorial expenses	2,006.22	
Postage, supplies & miscellaneous	268.00	
FL Dept of Agriculture Solicitation Cert.	200.50	
Brokerage Fees		
Insurance	1,150.00	
Taxes	-	
Florida Department of State Annual Report	<u>61.25</u>	
Total Admin Exp		3,685.97

Community Services

Anti-Drug Coalition of Citrus County	10,000.00
Boys & Girls Club of Citrus Cty, Inc.	15,000.00
Citrus Aid Cancer Foundation	
Citrus County Blessings	
Citrus County Children's Advocacy Ctr	23,500.00
Citrus County Education Foundation	16,000.00
Citrus County Family Resource Center	10,000.00
Community Food Bank of Citrus County	57,000.00
Daystar Life Center of Citrus County	15,000.00
Doctors Free Clinic	
Florida Cancer Specialists Foundation	20,100.00
Mid Florida Homeless Coalition	
Nature Coast Ministries	
St. Anne's Episcopal Church Food Pantry	
SOS, Inc.	
Take Stock in Children	9,200.00
Thanksgiving Feeding Alliance	
The Bridge 4 Veterans	
The Path of Citrus County	10,000.00
Withlacoochee Technical College	20,000.00
YMCA of the Suncoast	<u>7,500.00</u>
Total Grants Awarded	213,300.00

Total expenses 216,985.97

Change in assets (24,052.03)

Assets at beginning of period (1/01/2023) 266,754.62

Assets at end of YTD period 242,702.59