

BLACK DIAMOND FOUNDATION, INC.

12/31/2024 - final

Financial Report

Statement of Financial Position

December 31, 2024

Statement of Activities and Changes in Assets

YTD December 31, 2024

Assets

Current		
Cadence Bank - Savings Balance	-	
Cadence Bank - Income to be deposited	30,620.00	
Cadence Bank - Checking Balance	92,016.97	
Cadence Bank - Checking Uncleared	(6,500.00)	
Schwab Brokerage	70,562.43	
LPL Financial - Brokerage Account	-	
Total current assets		186,699.40
Accounts Receivable		
Copperhead Charities (Birdies)	10,000.00	
	-	
Total accounts receivable		10,000.00
Total Assets		<u>196,699.40</u>

Liabilities and Fund Balances

Accounts Payable	-	-
Total Liabilities		<u>-</u>
Fund Balances		
Memorial Garden Pavers	896.65	
Community Food Bank	-	
Aspire Relationship Center	-	
YMCA	-	
Restricted funds subtotal		896.65
Unrestricted funds		195,802.75
Total fund balances		<u>196,699.40</u>
Total liabilities and fund balances		<u>196,699.40</u>

Revenue

Contributions	197,302.80	
Memorial/honor contributions	<u>4,600.00</u>	
		201,902.80
Capital Gains		(58.28)
Miscellaneous		-
Interest		<u>4,800.92</u>
Total revenue		206,645.44

Expenses

Administrative

Memorial expenses	298.69	
Postage, supplies & miscellaneous	83.19	
FL Dept of Agriculture Solicitation Cert.	125.50	
Banking & Brokerage Fees	30.00	
Insurance	1,200.00	
Taxes	-	
Florida Department of State Annual Report	<u>61.25</u>	
Total Admin Exp		1,798.63

Community Services

American Outlaws Baseball. Inc.	5,000.00	
Aspire Relationship Center	5,000.00	
Boys & Girls Club of Citrus Cty, Inc.	15,000.00	
Citrus Aid Cancer Foundation		
Citrus County Blessings		
Citrus County Children's Advocacy Ctr		
Citrus County Education Foundation	16,000.00	
Citrus County Family Resource Center		
Community Food Bank of Citrus County	63,100.00	
Daystar Life Center of Citrus County	10,000.00	
Doctors Free Clinic		
Florida Cancer Specialists Foundation	25,000.00	
Mid Florida Homeless Coalition	25,000.00	
Nature Coast Ministries	31,250.00	
Redemption Ctr Church - CR - hurricane	500.00	
St. Vincent de Paul Veterans Program	17,000.00	
Take Stock in Children	8,000.00	
Tampa Metro YMCA First Tee Program	10,000.00	
The Bridge 4 Veterans		
The Path of Citrus County	10,000.00	
Withlacoochee Technical College		
YMCA of the Suncoast	<u>10,500.00</u>	
Total Grants Awarded		251,350.00

Total expenses 253,148.63

Change in assets (46,503.19)

Assets at beginning of period (1/01/2024) 243,202.59

Assets at end of YTD period 196,699.40