

Paso del Norte Community Foundation
Statement of Financial Position (Balance Sheet)

As of December 31, 2023

	12/31/2023	Audited	12/31/2022
Assets			
Operating Cash	\$ 3,209,519	\$	4,898,777
Savings	724,421		844,663
Money Market	8,515,559		1,333,219
FLCF Operating Cash	833,662		299,332
EPGD Cash	-		40,222
HGEP Cash	17,215		-
Accounts Receivable	20,803		284,270
Accounts Receivable -FLCF	50		10
Contributions Receivable, net	9,951,496		7,052,423
Prepaid Expenses	36,309		43,959
Donated Artwork	27,750		27,750
Fixed Assets, net	6,442		15,911
Due from PdNHF Pooled Investments	16,029,515		13,826,276
Total Assets	\$ 39,372,743	\$	28,666,812
Liabilities & Fund Balance			
Liabilities			
Due to PdNHF	\$ 248	\$	1,902
Accounts Payable and Accrued Liabilities	78,604		436,578
Grants Payable	7,608,391		8,608,391
Total Liabilities	7,687,243		9,046,870
Fund Balance (Net Assets)			
Without Donor Restriction	24,761,410		17,100,560
With Donor Restriction	6,924,090		2,519,382
Total Fund Balance (Net Assets)	31,685,500		19,619,942
Total Liabilities & Fund Balance	\$ 39,372,743	\$	28,666,812

These financials statements are unaudited and intended for internal use only