

# ANNUAL REPORT

## STATEMENT OF ACTIVITIES

Fiscal Year November 1, 2023 to October 31, 2024

### REVENUE

Contributions.....	\$2,970,034
Investments.....	\$3,803,638
Other.....	\$124,872
Total Revenue & Support.....	\$6,898,544

### EXPENSES

Grants.....	\$5,913,305
Programs.....	\$710,240
Other Operating Expenses.....	\$926,646
Total Expenses.....	\$7,550,192
Change in Net Assets.....	\$(651,648)

### ASSETS

As of October 31, 2024

Cash.....	\$520,074
Investments.....	\$21,446,991
Property, Equipment, & Other.....	\$6,802,929
Total Assets.....	\$28,769,994

### LIABILITIES

As of October 31, 2024

Grants Payable.....	\$52,500
Accounts Payable.....	\$20,418
Funds Held For Others.....	\$657,461
Total Liabilities.....	\$730,379
Total Net Assets.....	\$28,039,615

## FIELD OF INTEREST SUMMARY



Agriculture & Environment - 46%



Arts & Culture - 28%



Community & Operations - 9%



Health & Safety - 9%



Youth & Education - 6%



Food & Shelter - 2%

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