

2020 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Position

December 31, 2020

Assets

Assets

Investments, at fair value	
Cash and cash equivalents	\$440,851
Investments	<u>\$14,302,948</u>
Total Investments	\$ 14,743,799
Operating cash and cash equivalents	\$170,680
Property and equipment, net	\$302,746
Total assets	<u><u>\$ 15,219,323</u></u>

Liabilities and Net Assets

Liabilities

Accounts payable & long-term debt	<u>\$28,797</u>
Total liabilities	<u>\$28,797</u>

Net Assets

Unrestricted	\$6,386,591
With Donor restrictions	\$8,803,935
Total net assets	<u>\$15,190,526</u>
Total liabilities and net assets	<u><u>\$15,219,323</u></u>