

2019 Financial Summary

Peninsula Community Foundation of Virginia, Inc.

Statement of Financial Position

December 31, 2019

Assets

Assets

| | |
|-------------------------------------|-----------------------------|
| Investments, at fair value | |
| Cash and cash equivalents | \$390,309 |
| Investments | <u>\$13,062,021</u> |
| Total Investments | \$ 13,452,330 |
| Operating cash and cash equivalents | \$259,911 |
| Property and equipment, net | 313,649 |
| Total assets | <u><u>\$ 14,025,890</u></u> |

Liabilities and Net Assets

Liabilities

| | |
|-----------------------------------|----------------|
| Accounts payable & long-term debt | <u>\$4,980</u> |
| Total liabilities | <u>\$4,980</u> |

Net Assets

| | |
|----------------------------------|----------------------------|
| Unrestricted | \$5,884,772 |
| With Donor restrictions | \$8,136,138 |
| Total net assets | <u>\$14,020,910</u> |
| Total liabilities and net assets | <u><u>\$14,025,890</u></u> |