



Statement of Support, Revenues & Expenses – Cash Basis

	<u>June 30, 2010</u>	<u>June 30, 2011</u>
Support & Revenues		
Contributions	\$	\$
Partnership Income	(3,823,871)	286,580
Dividend & Interest Income	226	1,562
Unrealized Gain/Loss on Partnership	5,379,779	2,454,083
Realized Gain/Loss on TIPS	-	
Miscellaneous Income	-	
Investment & Custodian Fees	(134,100)	(147,700)
Total Support & Revenues	<u>\$ 1,422,034</u>	<u>\$2,594,525</u>
Expenses		
Grants*	\$ 1,167,571	\$1,047,625
Payroll and Benefits	180,029	197,222
Federal & State Excise Tax	1,125	(1,993)
Total Expenses	<u>\$ 1,348,725</u>	<u>\$1,242,854</u>
Increase (Decrease) in Net Assets	\$ <u>73,309</u>	\$ <u>1,351,671</u>

* Grants do not include those from donor advised funds



Statement of Assets, Liabilities & Net Assets – Cash Basis

	<u>June 30, 2010</u>	<u>June 30, 2011</u>
Assets*		
Cash	\$ 613,682	\$ 581,573
Wabash Investment Limited Partnership	22,882,485	24,266,265
Other Investments	-	-
Total Assets	<u>\$ 23,496,167</u>	<u>\$24,847,838</u>
Liabilities		
Total Liabilities	\$ -	-
Net Assets	<u>\$ 23,496,167</u>	<u>\$24,847,838</u>

* Assets do not include those in donor advised funds