



Statement of Support, Revenues & Expenses – Cash Basis

	<u>June 30, 2012</u>	<u>June 20, 2013</u>
Support & Revenues		
Contributions	\$	\$
Partnership Income	1,041,687	1,109,244
Dividend & Interest Income	589	1,323
Unrealized Gain/Loss on Partnership	(744,927)	1,124,277
Miscellaneous Income	-	-
Investment & Custodian	(144,500)	(151,900)
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Total Support & Revenues	\$ 152,849	\$2,082,944
Expenses		
Grants*	\$ 600,171	\$ 960,229
Payroll and Benefits	199,455	275,205
Federal & State Excise Tax	<u>516</u>	<u>40,404</u>
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Total Expenses	\$800,142	\$1,275,838
Increase (Decrease) in Net Assets	<u>\$(647,293)</u>	<u>\$ 807,106</u>

* Grants do not include those from donor advised funds



Statement of Assets, Liabilities & Net Assets – Cash Basis

	<u>June 30, 2012</u>	<u>June 30, 2013</u>
Assets*		
Cash	250,966	(172,319)
Wabash Investment Limited Partnership	23,849,579	25,814,312
Other Investments	-100,000	-
Total Assets	<u>\$24,200,545</u>	<u>\$25,641,993</u>
Liabilities		
Total Liabilities	\$ -	-
Net Assets	<u>\$24,200,545</u>	<u>\$25,641,993</u>

* Assets do not include those in donor advised funds