



Statement of Support, Revenues & Expenses – Cash Basis

	<u>June 30, 2013</u>	<u>June 30, 2014</u>
Support & Revenues		
Contributions	\$ -	\$ -
Partnership Income	475,498	1,414,946
Dividend & Interest Income	635,069	492,477
Unrealized Gain/Loss on Partnership	1,789,497	997,448
Miscellaneous Income	-	-
Investment & Custodian	(151,900)	(159,900)
	\$2,784,164	\$2,744,971
Expenses		
Grants*	\$ 960,229	\$1,068,821
Payroll and Benefits	293,642	242,753
Federal & State Excise Tax	40,404	1,035
Other Expense – Office and Professional Fees	<u>12,441</u>	<u>27,145</u>
Total Expenses	\$1,306,716	\$1,339,754
Increase (Decrease) in Net Assets	<u>\$1,441,448</u>	<u>\$1,405,217</u>

* Grants do not include those from donor advised funds



Statement of Assets, Liabilities & Net Assets – Cash Basis

	<u>June 30, 2013</u>	<u>June 30, 2014</u>
Assets*		
Cash	(172,319)	\$ 528,781
Wabash Investment Limited Partnership (from Monthly Report)	25,814,312	26,464,429
Other Investments	-	-
Total Assets	<u>\$25,641,993</u>	<u>\$ 27,047,210</u>
Liabilities		
Total Liabilities	-	
Net Assets	<u>\$25,641,993</u>	<u>\$ 27,047,210</u>

* Assets do not include those in donor advised funds