

Statement of Financial Position Operations

March 31, 2024

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
Checking Accounts					
1000 HPB Main 5923	130,241	14,642	(115,599)	121,858	4,965
1004 HPB Savings 0182	0	124,864	124,864	0	0
Checking Accounts Totals:	130,241	139,506	9,265	121,858	4,965
Investment Accounts					
1001 Schwab Gift #5506	512,165	541,562	29,397	522,592	581,263
1003 Vanguard Investment #8809	270,756	288,921	18,165	281,958	241,615
Investment Accounts Totals:	782,921	830,483	47,563	804,551	822,878
Other Current Assets					
1008 Accounts Receivable-Misc	0	546	546	0	0
1040 Dedicated Funds In Transit	0	0	0	0	0
Other Current Assets Totals:	0	546	546	0	0
Fixed Assets					
1034 Property & Equipment	517,500	517,500	0	517,500	517,500
1036 Accumulated Depreciation	(252,267)	(255,501)	(3,234)	(254,423)	(242,565)
Fixed Assets Totals:	265,234	262,000	(3,234)	263,078	274,936
Total Assets:	1,178,395	1,232,535	54,140	1,189,486	1,102,778
Liabilities					
Current Liabilities					
2003 Pension Contribution Payable	0	0	0	0	0
2010 Dedicated Funds In Transit	(178,480)	(121,172)	57,308	(117,591)	(155,502)
Current Liabilities Totals:	(178,480)	(121,173)	57,308	(117,591)	(155,502)
Payroll Liabilities					
2006 Social Security Withholdings	9	9	0	9	9
2007 Medicare Withholdings	2	2	0	2	2
Payroll Liabilities Totals:	11	11	0	11	11
Total Liabilities:	(178,470)	(121,162)	57,308	(117,581)	(155,491)
Net Assets					
Other Current Assets					
3000 Unrestricted	2,556,299	2,556,299	0	2,556,299	2,480,980
Dedicated Accounts					
Without Donor Restrictions	1,111	1,111	0	1,111	1,111
With Donor Restrictions	225,201	167,912	(57,289)	164,331	202,223
Dedicated Accounts Totals:	226,312	169,023	(57,289)	165,442	203,334

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
Current Period Changes to Net Assets	0	54,121	54,121	11,072	(297)
Total Net Assets:	2,782,611	2,779,444	(3,167)	2,732,813	2,684,016
Total Liabilities & Net Assets:	2,604,141	2,658,282	54,140	2,615,232	2,528,525