

## Kirkwood Foundation FY21 Balance Sheet

June 30, 2021

<b>Assets</b>	
Cash and Investments	\$48,008,880
Pledges Receivable, Net	\$115,303
Other	\$275,312
<b>Total Assets</b>	<b>\$48,399,495</b>

  

<b>Liabilities and Net Assets Liabilities</b>	
Accounts Payable	\$30,692
Annuities Payable	\$52,100
Due to Kirkwood CC, KCCK, and other agencies	\$2,447,169
<b>Total Liabilities</b>	<b>\$2,529,961</b>

  

<b>Net Assets</b>	
Undesignated, without donor restrictions	\$2,155,877
Other board designated	\$655,387
Board designated for endowment	\$2,654,945
Donor advised for endowment	\$40,072,272
With donor restrictions	\$331,053
<b>Total Net Assets</b>	<b>\$45,869,534</b>
<b>Total Liabilities and Net Assets</b>	<b>\$48,399,495</b>