

**Paso del Norte Community Foundation**  
**Statement of Financial Position (Balance Sheet)**

As of December 31, 2022

	12/31/2022	Audited 12/31/2021
<b>Assets</b>		
Operating Cash	\$ 4,898,777	\$ 2,347,174
Savings	844,663	-
Money Market	1,333,219	1,326,999
FLCF Operating Cash	299,332	206,444
EPGD Cash	40,222	172,597
Accounts Receivable	823	12,459
Accounts Receivable -FLCF	10	-
Contributions Receivable, net	6,929,592	9,700,692
Prepaid Expenses	43,959	32,257
Donated Artwork	27,750	27,750
Fixed Assets, net	15,911	31,112
Due from PdNHF Pooled Investments	14,002,610	11,989,436
Due from Mairs and Power Growth Fund	-	565,792
<b>Total Assets</b>	<b>\$ 28,436,868</b>	<b>\$ 26,412,712</b>
<b>Liabilities &amp; Fund Balance</b>		
<b>Liabilities</b>		
Due to PdNHF	\$ 102	\$ 1,056
Accounts Payable and Accrued Liabilities	108,651	101,985
Grants Payable	8,523,370	9,024,310
Annuity Payment Liability	-	7,962
<b>Total Liabilities</b>	<b>8,632,123</b>	<b>9,135,312</b>
<b>Fund Balance (Net Assets)</b>		
Without Donor Restriction	17,285,607	16,225,377
With Donor Restriction	2,519,138	1,052,023
<b>Total Fund Balance (Net Assets)</b>	<b>19,804,746</b>	<b>17,277,401</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 28,436,868</b>	<b>\$ 26,412,712</b>

These financials statements are unaudited and intended for internal use only