

**Northwest Florida State College Foundation, Inc.**

Statement of Financial Position

As of September 30, 2024

(in whole numbers)

	Unrestricted Operating	Temporary Restricted Gift	Permanent Restricted Endowed	Current Total as of 30-Sep-2024	Prior Year Total as of 30-Sep-2023	% Change
<b>Asset</b>						
Cash and Cash Equivalents	2,003,443	1,179,725	(2,821,532)	361,636	596,455	▼39%
Investments	657	619,037	69,367,091	69,986,786	59,297,968	18%
Accounts Receivable (Net)	5,000	34,526	12,045	51,571	63,787	▼19%
Due from Other Funds	0	0	0	0	0	0%
Prepaid Expenses	253,822	0	0	253,822	1,880	13,399%
Depreciable Capital Assets (Net)	0	0	0	0	0	0%
Non-Depreciable Capital Assets	0	0	12,830	12,830	12,830	0%
<b>Total Assets</b>	<b>2,262,922</b>	<b>1,833,288</b>	<b>66,570,434</b>	<b>70,666,645</b>	<b>59,972,921</b>	<b>18%</b>

<b>Liabilities</b>						
Accounts Payable	244	0	0	244	1,284	▼81%
Due to Other Funds	0	0	0	0	0	0%
Deferred Revenue	0	0	0	0	0	0%
<b>Total Liabilities</b>	<b>244</b>	<b>0</b>	<b>0</b>	<b>244</b>	<b>1,284</b>	<b>▼81%</b>

<b>Fund Balance</b>						
<b>Total Fund Balance</b>	<b>2,262,678</b>	<b>1,833,288</b>	<b>66,570,434</b>	<b>70,666,401</b>	<b>59,971,636</b>	<b>18%</b>
<b>Total Liabilities and Fund Balance</b>	<b>2,262,922</b>	<b>1,833,288</b>	<b>66,570,434</b>	<b>70,666,645</b>	<b>59,972,921</b>	<b>18%</b>