

Niswonger Foundation
Statement of Financial Position
As of September 30, 2017

Sep 30, 17

ASSETS**Current Assets****Checking/Savings**

1006 · Cash-FTB-Checking	-20,913.68
1007 · Cash-FTB-Savings	
1007-CA · CARE Advising	123,826.04
1007-CC · CareerConnect	18,609.40
1007-CO · CARE Online	38,325.00
1007-LI · LIFE Grant (Walmart)	122,666.67
1007 · Cash-FTB-Savings - Other	434.38
Total 1007 · Cash-FTB-Savings	303,861.49
1008 · USDA Construction	12,959.20
1009 · Rural Life Checking	2,779.59
Total Checking/Savings	298,686.60

Accounts Receivable

1200 · Accounts Receivable	
1201 · Accounts Receivable-Schol...	94,476.02
Total 1200 · Accounts Receivable	94,476.02

Total Accounts Receivable

94,476.02

Other Current Assets

1017 · Employee Advance	600.00
Total Other Current Assets	600.00

Total Current Assets

393,762.62

Fixed Assets

15100 · Buildings - Operating	1,018,505.77
15700 · Land - Operating	-111,700.00
Total Fixed Assets	906,805.77

Other Assets

1010 · Investments-Merrill Lynch	35,098.56
1011 · Investments-UBS	953,900.46
1015 · Investments-Suntrust	7,516,392.80
1016 · Collections	101,861.25

Total Other Assets

8,607,253.07

TOTAL ASSETS**9,907,821.46****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Other Current Liabilities	
2100 · Payroll Taxes Payable	1,985.80
Total Other Current Liabilities	1,985.80
Total Current Liabilities	1,985.80

Long Term Liabilities

2302 · USDA Loan	913,546.13
2400 · Note payable-major contributor	1,136,826.00
2410 · First Tennessee Line of Credit	79,151.08

Total Long Term Liabilities

2,129,523.21

Total Liabilities

2,131,509.01

Equity

3000 · Opening Bal Equity	2,779.59
3100 · Net Assets - Unrestricted	7,466,870.38

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Accrual Basis

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Net Income	306,662.48
Total Equity	7,776,312.45
TOTAL LIABILITIES & EQUITY	<u>9,907,821.46</u>