

Paso Del Norte Charitable Foundation
Statement of Financial Position (Balance Sheet)

As of December 31, 2016

	12/31/2016	Audited 12/31/2015
Assets		
Operating Cash	\$ 523,034	\$ 385,671
Money Market	278,392	215,957
Contributions Receivable, net	147,152	226,305
Prepaid Expenses	10,880	4,352
Donated Artwork	27,750	-
Machinery & Equipment, net	1,348	1,961
Licensed Software, net	-	2,850
Due from PdNHF Pooled Investments	1,142,082	782,599
Total Assets	\$ 2,130,637	\$ 1,619,695
 Liabilities and Fund Balance (Net Assets)		
Liabilities		
Due to PdNHF	\$ 531	\$ 242
Accounts Payable and Accrued Liabilities	28,679	18,094
Total Liabilities	29,209	18,336
 Fund Balance (Net Assets)		
Unrestricted Fund Balance	391,819	389,638
Temporarily Restricted Fund Balance	1,709,608	1,211,721
Total Fund Balance (Net Assets)	2,101,427	1,601,359
 Total Liabilities and Fund Balance	 \$ 2,130,637	 \$ 1,619,695

Audited financial statements will be available on August 17, 2017