

**TSC Alliance
Endowment Fund
Statement of Financial Position**

	Current - as of 11/30/2025	1 Yr Prior - as of 11/30/2024
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 63,103	\$ 372,157
Pledges Receivable	0	50,000
Prepaid Expenses & Other Assets	(3,115)	(9,170)
Due to/From Other Funds	(333,625)	(588,636)
Total Current Assets	<hr/> (273,637)	<hr/> (175,649)
Non-Current Assets		
Investments	7,861,902	7,077,000
Total Non-Current Assets	<hr/> 7,861,902	<hr/> 7,077,000
Total Assets	<hr/> <u>\$ 7,588,265</u>	<hr/> <u>\$ 6,901,351</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Gift Annuities Payable	\$ 68,915	\$ 80,997
Total Current Liabilities	<hr/> 68,915	<hr/> 80,997
Total Liabilities	<hr/> 68,915	<hr/> 80,997
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	5,734,961	4,865,033
Change in Net Assets	759,479	999,168
Total Without Donor Restrictions	<hr/> 6,494,440	<hr/> 5,864,201
With Donor Restrictions	1,024,910	956,153
Total Net Assets	<hr/> 7,519,350	<hr/> 6,820,354
Total Liabilities & Net Assets	<hr/> <u>\$ 7,588,265</u>	<hr/> <u>\$ 6,901,351</u>