

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	(273,637)	(175,649)
Non-Current Assets		
Investments	7,861,902	7,077,000
Total Non-Current Assets	7,861,902	7,077,000
Total Assets	\$ 7,588,265	\$ 6,901,351
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Gift Annuities Payable	\$ 68,915	\$ 80,997
Total Current Liabilities	68,915	80,997
Total Liabilities	68,915	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	6,494,440	5,864,201
With Donor Restrictions	1,024,910	956,153
Total Net Assets	7,519,350	6,820,354
Total Liabilities & Net Assets	\$ 7,588,265	\$ 6,901,351