

Mansfield ISD Education Foundation, Inc.
Statement of Financial Position and Statement of Activities
(Cash Basis)
For the Year Ended August 31, 2013

Assets		Support and Revenue	
Cash ó Endowment	\$338,779	Contributions	
Cash - Grants	89,941	Unrestricted	\$169,133
Cash ó Operating	36,158	Temporarily Restricted	0
Cash - Alumni	<u>2,047</u>	Events revenue	210,071
Total Assets	\$466,925	Unrealized loss on investments	(5,019)
		Investment revenue	<u>2,589</u>
		Total Support and Revenue	\$376,774
Liabilities and Net Assets		Expenses	
Total Liabilities	0	Operating and Fundraising Expenses	44,063
Net Assets		Events Expenses	131,975
Unrestricted		Grants Expenses	<u>172,152</u>
Undesignated	36,158	Total Expenses	<u>\$348,190</u>
Designated for specific purposes	430,767	Changes in Net Assets	28,584
Temporarily Restricted	<u>0</u>	Net Assets – Beginning	<u>438,341</u>
Total Net Assets	<u>466,925</u>	Net Assets – Ending	<u>\$466,925</u>
Total Liabilities and Net Assets	<u>\$466,925</u>		