

Mansfield ISD Education Foundation, Inc.
Statement of Financial Position and Statement of Activities
(Cash Basis)
For the Year Ended August 31, 2012

Assets		Support and Revenue	
Cash ó Endowment	\$311,210	Contributions	
Cash - Grants	94,680	Unrestricted	\$200,953
Cash ó Operating	29,904	Temporarily Restricted	0
Cash - Alumni	<u>2,547</u>	Events revenue	161,675
Total Assets	\$438,341	Unrealized gain on investments	8,064
		Investment revenue	<u>3,762</u>
		Total Support and Revenue	\$374,454
Liabilities and Net Assets		Expenses	
Total Liabilities	0	Operating and Fundraising Expenses	45,155
Net Assets		Events Expenses	138,647
Unrestricted		Grants Expenses	<u>187,300</u>
Undesignated	29,904	Total Expenses	<u>\$371,102</u>
Designated for specific purposes	408,437	Changes in Net Assets	3,352
Temporarily Restricted	<u>0</u>	Net Assets – Beginning	<u>434,989</u>
Total Net Assets	<u>438,341</u>	Net Assets – Ending	<u>438,341</u>
Total Liabilities and Net Assets	<u>\$438,341</u>		