

HEADWATERS RCPEF

Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1050 Special Projects #5247	82,823.37
1060 New Operating #9141	83,185.78
1085 HW Scholarships #3263	67,259.33
Petty Cash	0.00
Total Bank Accounts	\$233,268.48
Accounts Receivable	
1100 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1499 Non Cash Donations	0.00
1575 Office Space Security Deposit	1,100.00
Employee Advance	0.00
Payroll Refunds	0.00
Repayment	
Advance repayment	0.00
Total Repayment	0.00
Total Other Current Assets	\$1,100.00
Total Current Assets	\$234,368.48
Fixed Assets	
1420 Office Equipment	8,288.50
1425 A/D-Office Equipment	-2,645.29
1430 Furniture and Fixtures	6,669.13
1440 A/D - Furniture and Fixtures	-953.00
Total Fixed Assets	\$11,359.34
Other Assets	
1500 HW Endowment	0.00
Fidelity Endowment Account	509,183.43
Total 1500 HW Endowment	509,183.43
1580 Prepaid Expenses	0.00
1590 Fidelity SAP Consol Investment Fund	608,513.29
Total Other Assets	\$1,117,696.72
TOTAL ASSETS	\$1,363,424.54

HEADWATERS RCPEF

Statement of Financial Position

As of March 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2400 Payables	0.00
2405 Scholarships Payable	7,000.00
Total Accounts Payable	\$7,000.00
Credit Cards	
2410 AU VISA -0170	1,476.47
Total Credit Cards	\$1,476.47
Other Current Liabilities	
2100 Payroll Liabilities	0.00
2110 Fed Withholding	3,131.71
2120 DC Income Tax	0.00
2130 VA Income Tax	529.81
2140 VA SUI Employer	11.66
Total 2100 Payroll Liabilities	3,673.18
2111 Direct Deposit Payable	0.00
2190 Accrued Wages	0.00
2200 Other Current Liabilities	0.00
2300 Deferred Income	0.00
Total Other Current Liabilities	\$3,673.18
Total Current Liabilities	\$12,149.65
Total Liabilities	\$12,149.65
Equity	
3000 Open Bal Equity	0.00
3100 Net Assets - Permanently Restricted	606,660.34
3200 Net Assets - Temporarily Restricted	439,488.62
3300 Net Assets - Unrestricted	134,996.11
Net Revenue	170,129.82
Total Equity	\$1,351,274.89
TOTAL LIABILITIES AND EQUITY	\$1,363,424.54