

June 30, 2022

Assets

Cash and Investments	\$43,300,656
Pledges Receivable, Net	\$131,500
Other	\$108,186
Total Assets	\$43,540,342

Liabilities and Net Assets Liabilities

Accounts Payable	\$16,808
Annuities Payable	\$42,500
Due to Kirkwood CC, KCCK, and other agencies	\$2,425,140
Total Liabilities	\$2,484,449

Net Assets

Undesignated, without donor restrictions	\$2,308,470
Other board designated	\$859,881
Board designated for endowment	\$2,216,331
Donor advised for endowment	\$35,416,967
With donor restrictions	\$254,244
Total Net Assets	\$41,055,893
Total Liabilities and Net Assets	\$43,540,342