

01/18/21
Cash Basis

Friends Foundation for the Aging
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · BBT/ Friendsfound	11,666.25
Total Checking/Savings	<u>11,666.25</u>
Total Current Assets	11,666.25
Other Assets	
1402 · prepaid payroll	3,028.48
FRIENDS FIDUCIARY	
1301 · Fair Market Value Adj-Fiducary	922,873.21
1300 · Investments-Fiduciary Corp ...	<u>2,644,832.05</u>
Total FRIENDS FIDUCIARY	3,567,705.26
JPM SECURITIES	
1150 · Accrued interest	482.46
1200 · Custodial Cash Income	137,123.94
1311 · Fair Market Value Adj-Securitie	1,675,476.40
1310 · Securities -cost	<u>8,938,368.95</u>
Total JPM SECURITIES	10,751,451.75
OTHER INVESTMENTS	
1351 · Ziegler FMV adjustment	17,338.00
1350 · Ziegler Link Age Fund II LP	<u>237,022.00</u>
Total OTHER INVESTMENTS	254,360.00
1401 · Prepaid Insurance	<u>3,130.67</u>
Total Other Assets	<u>14,579,676.16</u>
TOTAL ASSETS	<u>14,591,342.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Ziegler Account Payable	28,750.00
2010 · Accrued expenses	19,369.95
2200 · Federal Taxes Payable (OP)	<u>6,286.00</u>
Total Other Current Liabilities	54,405.95
Total Current Liabilities	<u>54,405.95</u>
Total Liabilities	54,405.95
Equity	
2500 · Unrestricted Net Assets	13,622,931.18
Net Income	<u>914,005.28</u>
Total Equity	<u>14,536,936.46</u>
TOTAL LIABILITIES & EQUITY	<u>14,591,342.41</u>