

Friends Foundation for the Aging

Balance Sheet

As of May 2, 2023

	May 2, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · BBT/ Truist	21,742.48
Total Checking/Savings	21,742.48
Total Current Assets	21,742.48
Other Assets	
FRIENDS FIDUCIARY	
1301 · Fair Market Value Adj-Fiducary	638,237.15
1300 · Investments-Fiduciary Corp ...	2,906,093.05
Total FRIENDS FIDUCIARY	3,544,330.20
JPM SECURITIES	
1150 · Accrued interest	6,821.49
1200 · Custodial Cash Income	-159,026.08
1311 · Fair Market Value Adj-Securitie	542,497.42
1310 · Securities -cost	8,380,713.34
Total JPM SECURITIES	8,771,006.17
OTHER INVESTMENTS	
1352 Ziegler LinkAge III	373,157.00
1350 · Ziegler Link Age Fund II LP	198,709.00
Total OTHER INVESTMENTS	571,866.00
1401 · Prepaid Insurance	2,906.30
Total Other Assets	12,890,108.67
TOTAL ASSETS	12,911,851.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Ziegler Account Payable	253,125.00
2010 · Accrued expenses	20,500.00
2200 · Federal Taxes Payable (OP)	2,796.00
Total Other Current Liabilities	276,421.00
Total Current Liabilities	276,421.00
Total Liabilities	276,421.00
Equity	
2500 · Unrestricted Net Assets	12,302,307.15
Net Income	333,123.00
Total Equity	12,635,430.15
TOTAL LIABILITIES & EQUITY	12,911,851.15