

Friends Foundation for the Aging Balance Sheet

02/07/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · BBT/ Truist	29,538.63
Total Checking/Savings	29,538.63
Total Current Assets	29,538.63
Other Assets	
JPM GXXXX2009	
1314 Securities - Cost	580,301.50
1315 FMV Adjustment- Securities	22,738.94
1202 Custodial Cash Income	6,625.40
1152 Accrued Interest	1,372.31
Total JPM GXXXX2009	611,038.15
JPM GXXXX1001	
1312 Securities-Cost	711,466.29
1313 FMV Adj-Securities	38,471.07
1201 Custodial Cash Income	9,175.14
1151 Accrued Interest	32.30
Total JPM GXXXX1001	759,144.80
1400 prepaid federal taxes	10,863.00
FRIENDS FIDUCIARY	
1301 · Fair Market Value Adj-Fiducary	858,385.26
1300 · Investments-Fiduciary Corp ...	3,054,522.23
Total FRIENDS FIDUCIARY	3,912,907.49
JPM SECURITIES Main	
1150 · Accrued interest	4,417.73
1200 · Custodial Cash Income	169,441.15
1311 · Fair Market Value Adj-Securitie	610,967.07
1310 · Securities -cost	6,980,310.64
Total JPM SECURITIES Main	7,765,136.59
OTHER INVESTMENTS	
1353 Ziegler III FMV adjustment	7,884.00
1352 Ziegler LinkAge III	364,780.00
1351 · Ziegler II FMV adjustment	76,128.00
1350 · Ziegler Link Age Fund II LP	212,438.00
Total OTHER INVESTMENTS	661,230.00
1401 · Prepaid Insurance	2,887.50
Total Other Assets	13,723,207.53
TOTAL ASSETS	13,752,746.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Ziegler Account Payable	215,625.00
2010 · Accrued expenses	23,156.15
2200 · Federal Taxes Payable (OP)	-9,750.00
Total Other Current Liabilities	229,031.15
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	<u>Dec 31, 23</u>
Equity	
2500 - Unrestricted Net Assets	12,402,655.20
Net Income	<u>1,121,059.81</u>
Total Equity	<u>13,523,715.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,752,746.16</u></u>