

**Nakusp and Area Community Foundation
Statement of Financial Position
as at December 31, 2022**

	Current Year		Previous Year	
ASSETS				
Cash				
Max Comm Plus, Operations	\$	4,381.11		\$ 4,599.46
Max Comm Plus 1, Endowments	\$	4,596.16		\$ 1,078.71
Max Comm Plus 2, Granting Funds	\$	14,334.12	\$ 23,311.39	\$ 11,485.71
Total Cash				\$ 17,163.88
Long-Term Assets				
Membership Shares	\$	25.00		\$ 25.00
Vancouver Foundation Contribution Funds @ Market Value, Dec 31, 2022	\$	252,285.35		\$ 285,719.27
Kootenay Saver Term 14, Endowments	\$	-		\$ 90,540.00
Kootenay Saver Term 15, Endowments, matures 18May23	\$	-		
3 Yr Rateclimber 16, matures 14Oct25	\$	90,540.00	\$ 342,850.35	
Total Assets				\$ 393,448.15
LIABILITIES				
Current Liabilities	\$	-		\$ -
Net Assets (called Owner's Equity on previous statements)				
as at January 1, 2022	\$	(393,448.15)		\$ (394,974.38)
Unrealized (Gain) / Loss on Investment (re: Vancouver Fdn, market value chng)	\$	33,433.92		\$ (20,628.09)
(Excess) of Revenue over Expenses	\$	(6,147.51)		\$ 22,154.32
Total Net Assets	\$	(366,161.74)		\$ (393,448.15)
Total Liabilities and Net Assets				\$ (393,448.15)