

**ALTRUSA DISTRICT THREE FOUNDATION, INC****Statement of Financial Position**

As of February 28, 2025

Accrual Basis

|                                        | Feb 28, 25        | Feb 29, 24        |
|----------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                          |                   |                   |
| Current Assets                         |                   |                   |
| Checking/Savings                       |                   |                   |
| 1000 · Wells Fargo Checking_7481       | 4,890.66          | 3,493.08          |
| 1020 · Wells Fargo Savings_3703        | 91,979.25         | 198,617.79        |
| 1100 · Wells Fargo Advisors            |                   |                   |
| 1102 · WFA_Cash_4005                   | 133,890.37        | 34,226.18         |
| 1104 · WFA_ Securities & Mutual Funds  | 96,231.34         | 84,073.72         |
| Total 1100 · Wells Fargo Advisors      | 230,121.71        | 118,299.90        |
| Total Checking/Savings                 | 326,991.62        | 320,410.77        |
| Other Current Assets                   | 0.00              | 0.00              |
| Total Current Assets                   | 326,991.62        | 320,410.77        |
| <b>TOTAL ASSETS</b>                    | <b>326,991.62</b> | <b>320,410.77</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                   |
| Equity                                 |                   |                   |
| 3200 · I-PERMANENTLY RESTRICTED        |                   |                   |
| 3202 · ASTRA FUND                      | 10,000.46         | 10,000.46         |
| 3204 · CASSIE DOLLAR FUND              | 12,577.25         | 12,577.25         |
| 3206 · WILMA B HOGAN LITERACY FUND     | 110,250.00        | 110,250.00        |
| 3210 · ULRICH ENVIRONMENTAL FUND       | 10,000.00         | 10,000.00         |
| 3212 · VOCATIONAL FUND                 | 10,025.00         | 10,025.00         |
| Total 3200 · I-PERMANENTLY RESTRICTED  | 152,852.71        | 152,852.71        |
| 3400 · II-TEMP. RESTRICTED FUNDS       |                   |                   |
| 3420 · FISCAL SPONSORSHIPS             |                   |                   |
| Total 3420 · FISCAL SPONSORSHIPS       | \$72,057.80       | \$79,580.60       |
| 3460 · SPECIAL ACCOUNTS                |                   |                   |
| 3462 · DISTRICT THREE GRANT FUND       | 50,956.45         | 50,956.45         |
| 3464 · JOEY ROBISON SCHOLARSHIP FUND   | 4,172.37          | 3,599.50          |
| Total 3460 · SPECIAL ACCOUNTS          | 55,128.82         | 54,555.95         |
| Total 3400 · II-TEMP. RESTRICTED FUNDS | 127,186.62        | 134,136.55        |
| 3600 · III-UNRESTRICTED FUNDS          |                   |                   |
| 3620 · DIV / INT / CAP GAINS           |                   |                   |
| 3622 · INT / DIV_WF ADVISORS           | 27,941.31         | 24,001.37         |
| 3624 · INTEREST_BANK                   | 127.97            | 117.51            |
| 3626 · INTEREST_CD LITERACY            | 3,870.41          | 0.00              |

|                                       |                   |                   |
|---------------------------------------|-------------------|-------------------|
| 3628 · CAPITAL GAIN/LOSS_REALIZED     | 4,011.46          | 0.00              |
| 3620 · DIV / INT / CAP GAINS - Other  | (13,430.35)       | (12,772.29)       |
| Total 3620 · DIV / INT / CAP GAINS    | 22,520.80         | 11,346.59         |
| 3640 · GENERAL FUND                   |                   |                   |
| 3642 · DONATIONS                      |                   |                   |
| 3642.2 · Grants Activity              | (21,878.64)       | (20,378.64)       |
| 3642 · DONATIONS - Other              | 60,887.20         | 54,217.20         |
| Total 3642 · DONATIONS                | 39,008.56         | 33,838.56         |
| 3640 · GENERAL FUND - Other           | (14,577.07)       | (11,763.64)       |
| Total 3640 · GENERAL FUND             | 24,431.49         | 22,074.92         |
| Total 3600 · III-UNRESTRICTED FUNDS   | 46,952.29         | 33,421.51         |
| Total Equity                          | 326,991.62        | 320,410.77        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>326,991.62</b> | <b>320,410.77</b> |