

ALTRUSA DISTRICT THREE FOUNDATION, INC
Statement of Financial Position Previous Year Comparison

As of February 28, 2026

Accrual Basis

	Feb 28, 26	Feb 28, 25
ASSETS		
Current Assets		
Checking/Savings/Brokerage		
1000 · Wells Fargo Checking_7481	24,058.31	4,890.66
1020 · Wells Fargo Savings_3703	0.00	91,979.25
1100 · Wells Fargo Advisors Brokerage		
1102 · WFA Cash and Sweep_4005	1,804.98	133,890.37
1104 · WFA Securities Portfolio	355,428.46	96,231.34
1100 - Wells Fargo Advisory Fees	(1,429.30)	0.00
Total 1100 · Wells Fargo Advisors	355,804.14	230,121.71
Total Checking/Brokerage	379,862.45	326,991.62
Total Current Assets	379,862.45	326,991.62
TOTAL ASSETS	379,862.45	326,991.62
LIABILITIES & EQUITY		
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
3214 · JOEY ROBISON SCHOLARSHIP FUND	11,779.82	4,172.37
Total 3200 · I-PERMANENTLY RESTRICTED	164,632.53	157,025.08
3400 · II-TEMP. RESTRICTED FUNDS		
3420 · FISCAL SPONSORSHIPS		
Total 3420 · FISCAL SPONSORSHIPS	89,435.00	72,057.80
3460 · SPECIAL ACCOUNTS		
3462 · DISTRICT THREE GRANT FUND	53,691.45	50,956.45
Total 3460 · SPECIAL ACCOUNTS	53,691.45	50,956.45
Total 3400 · II-TEMP. RESTRICTED FUNDS	143,126.45	123,014.25
3600 · III-UNRESTRICTED FUNDS		
3620 · DIV / INT / CAP GAINS		
3622 · INT / DIV_WF ADVISORS	39,437.79	27,941.31
3624 · INTEREST_BANK	0.00	127.97
3626 · CD INTEREST	0.00	3,870.41
3628 · CAPITAL GAIN/LOSS_REALIZED	5,145.78	4,011.46
3629 · SECURITIES GAIN/LOSS UNREALIZED	18,484.11	0.00
3620 · DIV / INT / CAP GAINS - Other	(18,470.73)	(13,430.35)
Total 3620 · DIV / INT / CAP GAINS	44,596.95	22,520.80
3640 · GENERAL FUND		
3642 · DONATIONS		
3642.2 · Grants Activity	(22,378.64)	(21,878.64)
3642 · DONATIONS - Other	70,077.20	60,887.20
Total 3642 · DONATIONS	47,698.56	39,008.56
3640 · GENERAL FUND - Other	(20,192.04)	(14,577.07)
Total 3640 · GENERAL FUND	27,506.52	24,431.49
Total 3600 · III-UNRESTRICTED FUNDS	72,103.47	46,952.29
Total Equity	379,862.45	326,991.62
TOTAL LIABILITIES & EQUITY	379,862.45	326,991.62