

DALLAS COMMUNITY FOUNDATION

Balance Sheet

As of September 30, 2016

	Unrestricted	Restricted	Total
<u>Assets</u>			
Cash	22,662.28	30,684.83	
Investments	180,055.63	1,606,408.02	
Total Assets	202,717.91	1,637,092.85	1,839,810.76
<u>Liabilities & Equity</u>			
Payroll Liabilities	322.56		
Total Current Liabilities	322.56		
Total Equity	204,421.45	1,635,066.75	
Total Liabilities & Equity	204,744.01	1,635,066.75	1,839,810.76