

# DALLAS COMMUNITY FOUNDATION

## Balance Sheet

As of September 30, 2018

	Unrestricted	Restricted	Total
<u>Assets</u>			
Cash	29,716.15	28,610.75	
Investments	211,781.80	1,876,046.35	
<b>Total Assets</b>	<b>241,497.95</b>	<b>1,904,657.10</b>	<b>2,146,155.05</b>
<u>Liabilities &amp; Equity</u>			
Payroll Liabilities	2.64		
<b>Total Current Liabilities</b>	<b>2.64</b>		
<b>Total Equity</b>	<b>239,636.21</b>	<b>1,906,516.20</b>	
<b>Total Liabilities &amp; Equity</b>	<b>239,638.85</b>	<b>1,906,516.20</b>	<b>2,146,155.05</b>