

DALLAS COMMUNITY FOUNDATION

Balance Sheet

As of September 30, 2019

	Unrestricted	Restricted	Total
<u>Assets</u>			
Cash	19,268.55	26,627.42	
Investments	230,532.18	1,842,248.10	
Total Assets	249,800.73	1,868,875.52	2,118,676.25
<u>Liabilities & Equity</u>			
Payroll Liabilities	0.00	0.00	
Total Current Liabilities	0.00	0.00	
Total Equity	241,495.31	1,877,180.94	
Total Liabilities & Equity	241,495.31	1,877,180.94	2,118,676.25