

Dallas Community Foundation

Balance Sheet

September 30, 2021

	Unrestricted	Restricted	Total
Assets			
Cash	20,821.59	72,750.22	
Investments	263,125.26	1,851,467.77	
Total Assets	283,946.85	1,924,217.99	2,208,164.84
Liabilities & Equity			
Total Liabilities	345.50	0.00	
Total Equity	267,007.53	1,940,811.81	
Total Liabilities & Equity	267,353.03	1,940,811.81	2,208,164.84