

DALLAS COMMUNITY FOUNDATION

Balance Sheet

As of September 30, 2024

	Unrestricted	Restricted	Total
<u>Assets</u>			
Cash	9,947.57	32,239.74	
Investments	319,262.88	1,968,246.76	
Total Assets	329,210.45	2,000,486.50	2,329,696.95
<u>Liabilities & Equity</u>			
Payroll Liabilities	0.00		
Total Current Liabilities	0.00		
Total Equity	321,283.93	2,008,413.02	
Total Liabilities & Equity	321,283.93	2,008,413.02	2,329,696.95

\$2,329,696.95