

Unaudited

**The Evergreen State College Foundation
Statement of Net Position
June 30, 2021 and June 30, 2020**

	<u>6/30/2021</u>	<u>6/30/2020</u>	<u>Difference</u>
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 3,465,878	\$ 2,328,279	49%
Unconditional Promises to give, current	1,421,251	497,350	186%
Total Current Assets	<u>4,887,129</u>	<u>2,825,629</u>	<u>73%</u>
Other Assets			
Investments - UW Pooled	19,644,004	14,769,331	33%
Morgan Stanley	3,141,488	3,058,446	3%
Long-term unconditional promises to give (net)	2,813,295	1,584,150	78%
Total Other Assets	<u>25,598,787</u>	<u>19,411,928</u>	<u>32%</u>
Total Assets	<u><u>30,485,916</u></u>	<u><u>22,237,558</u></u>	<u><u>37%</u></u>
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable	4,052	4,646	-13%
Payable to College	156,718	110,600	42%
Total Current Liabilities	<u>160,770</u>	<u>115,246</u>	<u>40%</u>
Total Liabilities	<u>160,770</u>	<u>115,246</u>	<u>40%</u>
Net Assets			
Without Donor Restriction	1,255,441	1,014,049	24%
Without Donor Restriction-Board Designated	1,746,584	1,015,212	72%
Total Without Donor Restriction	<u>3,002,025</u>	<u>2,029,261</u>	<u>48%</u>
With Donor Restriction	26,529,097	19,234,334	38%
With Donor Restriction-Board Designated	794,024	858,717	-8%
Total With Donor Restriction	<u>27,323,121</u>	<u>20,093,051</u>	<u>30%</u>
Total Net Assets	30,325,146	22,122,312	37%
Total Liabilities and Net Assets	<u><u>\$ 30,485,916</u></u>	<u><u>\$ 22,237,558</u></u>	<u><u>37%</u></u>

Unaudited

**The Evergreen State College Foundation
Statement of Activities and Changes in Net Assets
For the Twelve Months ended June 30, 2021 and 2020**

	<u>Without Donor Restriction</u>	<u>With Donor Restriction</u>	<u>6/30/2021 YTD Total</u>	<u>6/30/2020 YTD Total</u>
Support & Revenue				
Gifts & Contributions	\$ 361,276	\$ 5,503,688	\$ 5,864,964	\$ 2,785,092
Investment Income (Loss)	708,875	4,412,012	5,120,887	248,907
College Contract	1,229,598	-	1,229,598	1,229,598
Transfers	108,785	(108,785)	-	-
Total Support & Revenue	2,408,534	9,806,915	\$12,215,449	4,263,597
Expenses				
Program Services:				
Scholarships	67,554	854,560	922,114	818,194
Grants	46,000	1,596,663	1,642,663	2,149,365
Program Operating	-	132,322	132,322	307,273
College Contract	1,229,598	-	1,229,598	1,229,598
Total Program Services	1,343,152	2,583,545	3,926,697	4,504,430
Support Services:				
Management and General	74,547	-	74,547	105,204
Fundraising	18,070	(6,700)	11,370	81,813
Total Support Services	92,617	(6,700)	85,917	187,017
Total Expenses	1,435,769	2,576,845	4,012,614	4,691,447
Increase (Decrease) to Net Assets	972,765	7,230,070	\$8,202,835	(427,850)
Net Assets				
Beginning Of Year, as unaudited	2,029,260	20,093,051	22,122,311	22,550,162
Increase (Decrease) to Net Assets	972,765	7,230,070	\$8,202,835	(427,850)
Fund Transfers	-	-	-	-
Ending Net Assets	\$ 3,002,025	\$ 27,323,121	\$ 30,325,146	\$ 22,122,311

Investment Balances By Quarter

UW Investments

Morgan Stanley CDs and Equity

CDs

CITIBANK, NA CD SIOUX FALLS SD CD

bmw Salt Lake City UT CD

TIAA FSB Jacksonville FLA CD

Morganstanley Salt Lake City UT CD

MIDWEST CMNTY CD FREEPORT IL CD

WCF FINL BANK Webster City IA CD

MERRICK BANK SOUTH JORDAN UT CD

1st Source BK CD South Bend In CD

Capital One NA Mclean VA CD

Market Value

By Quarter

Allocation of Assets

Cash - Money market account

Accrued Interest

TRAK-Advisory Service

Equities

Unaudited
The Evergreen State College Foundation
Restricted Organizations Summary
For the Twelve Months Ended June 30, 2021

	Updated Beginning Balance 7/1/20	Gifts & Contributions Income 7/01/2020 - 6/30/2021	Investment Income 7/01/2020 - 6/30/2021	Expenditures 7/01/2020 - 6/30/2021	Fund Transfers 7/01/2020 - 6/30/2021	Ending Balance 6/30/2021
Without Donor Restriction - Non-Endowed	1,014,049	1,590,874	71,338	1,435,769	14,950	1,255,441
Board Designated Endowments	288,514	-			95,000	383,514
Board Designated Endowment Earnings	726,698	-	637,537	-	(1,165)	1,363,070
Without Donor Restriction Total	\$ 2,029,260	\$ 1,590,874	\$ 708,875	\$ 1,435,769	\$ 108,785	\$ 3,002,025
Donor Restricted - Non-Endowed	6,300,047	5,133,623	11,732	2,622,954	479,845	9,302,292
Board Designated Endowments	858,717	570		(13,942)	(79,205)	794,024
Donor Restricted Endowments	9,761,524	369,494			68,660	10,199,679
Donor Restricted Endowment Earnings	3,172,763	-	4,400,281	(32,167)	(578,085)	7,027,125
With Donor Restriction Total	\$ 20,093,051	\$ 5,503,688	\$ 4,412,012	\$ 2,576,845	\$ (108,785)	\$ 27,323,120
TOTAL ALL FUNDS	\$ 22,122,311	\$ 7,094,562	\$ 5,120,887	\$ 4,012,614	\$ -	\$ 30,325,146
						\$ 30,325,146