

Statement of Financial Position					
For The Years Ended December 31st					
	2017	2016			
<u>ASSETS</u>					
Current Assets:					
Cash	\$39,285	\$8,349			
Investments at market value	\$17,716,213	\$16,051,692			
Prepaid expenses and deposits	\$7,937	\$7,770			
Prepaid excise tax	\$0	\$1,398			
Total Current Assets	\$17,763,435	\$16,069,209			
Fixed Assets:					
Computer Software	3,719	2,999			
Less, accumulated depreciation	910	250			
Net Fixed Assets	2,809	2,749			
Total Assets	17,766,244	16,071,958			
<u>LIABILITIES AND NET ASSETS</u>					
Current Liabilities:					
Grants Payable	\$125,000	\$10,000			
Accounts Payable	\$12,270	\$11,030			
Accrued Payroll	\$4,248	\$3,813			
Accrued excise taxes	\$11,728	\$0			
Total Current Liabilities	\$153,246	\$24,843			
Other Liabilities:					
Grants Payable-long term	\$125,000	\$0			
Net Assets:					
Unrestricted	\$17,389,738	\$15,956,870			
Temporarily Restricted	\$97,260	\$89,245			
Permanently Restricted	\$1,000	\$1,000			
Total Net Assets	\$17,487,998	\$16,047,115			
Total Liabilities and Net Assets	\$17,766,244	\$16,071,958			
Statement of Expenses					
Grants Awarded	\$969,069	\$710,782			
General and Administrative	\$173,657	\$170,983			
Investment Management Fees	\$43,006	\$64,453			
Federal excise tax and foreign tax	\$27,891	\$45,477			

Complete audited financial statements are available by request at the office of The Fund for Greater Hartford.