

# Scott Community Foundation

## STATEMENTS OF FINANCIAL POSITION \*

December 31, 2005

	<u>ASSETS</u>	
<b>Assets</b>		<b>2005</b>
	Cash and cash equivalents	\$290,628
	Interest and Dividends Receivable	18,457
	Investments	3,275,076
	Property and Equipment, less accumulated depreciation	1,093
	Pledges receivable	<u>7,963</u>
	<b>Total Assets</b>	<u><u>3,603,724</u></u>
	<u>LIABILITIES AND NET ASSETS</u>	
<b>Liabilities</b>		
	Accounts payable	10,336
	Payroll taxes payable	2,946
	Grant/Scholarship payable	3,500
	Funds held as organization endowments	<u>24,500</u>
	<b>Total Liabilities</b>	41,282
<b>Net Assets</b>		
	Unrestricted	2,649,136
	Temporarily Restricted	421,540
	Permanently Restricted	<u>491,777</u>
	<b>Total Net Assets</b>	<u><u>3,562,442</u></u>
	<b>Total Liabilities and Net Assets</b>	<u><u>\$3,603,724</u></u>

\*- Unaudited. Audited financial statements are available for public review at the SCF office: 303 Court Street, Scott City, KS 67871. The Foundation's 990 IRS tax filings are also available for public review at the SCF office, as well as on [www.guidestar.com](http://www.guidestar.com).