



**CoServ Charitable Foundation**  
**Statement of Financial Position**  
September 30, 2020  
**Unaudited**

ASSETS

CURRENT ASSETS

Cash	458,970.34
Short-Term Investments	<u>129,292.69</u>
TOTAL CASH	588,263.03
TOTAL ASSETS	<u><u>\$ 588,263.03</u></u>

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	<u>-</u>
TOTAL LIABILITIES	-

NET ASSETS

Unrestricted Net Assets	467,213.61
Change in Unrestricted Net Assets	<u>121,049.42</u>
TOTAL NET ASSETS	588,263.03
TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 588,263.03</u></u>



**CoServ Charitable Foundation**  
**Statement of Activities**  
September 30, 2020  
**Unaudited**

	<b>Current Month</b>	<b>Year to Date</b>
<b>SUPPORT AND REVENUE</b>		
Member Contrib. Op. Roundup	96,388.66	892,566.20
Member Contrib. Other Cash	-	6,887.86
Other Contributions	-	40,060.86
Other Contributions - Golf	-	6,825.00
Employee Payroll Deduction	2,871.55	18,696.15
Employee Cash Contribution	-	8,010.00
<b>TOTAL SUPPORT &amp; REVENUE</b>	<u>99,260.21</u>	<u>973,046.07</u>
<b>EXPENSES</b>		
Interest (Income)/Expense	(10.59)	(255.45)
Grant Gifts	151,000.00	852,252.10
<b>TOTAL EXPENSES</b>	<u>150,989.41</u>	<u>851,996.65</u>
<b>CHANGE IN UNRESTRICTED NET ASSETS</b>	<u>\$ (51,729.20)</u>	<u>\$ 121,049.42</u>