

<i>Years ended May 31, 2019 (with comparative totals for 2018)</i>	Audited	
	2019	2018
CHANGE IN UNRESTRICTED NET ASSETS		
Revenue and Support		
Contributions	1,843,452	1,186,137
Donated facilities	97,955	101,187
Realized & Unrealized Investment Income (Loss)	3,012	798,459
Dividends & Interest	408,078	376,548
Total Revenue and Support	2,352,497	2,462,331
Net Assets from Restrictions		
Temporarily restricted	125,000	225,000
Satisfaction of program restrictions		
Total Unrestricted Revenue and Support	2,477,497	2,687,331
Expenses		
Program related		
Services	1,131,251	1,162,936
Expenses	419,685	390,847
Supporting services		
General and administrative	202,213	298,975
Fundraising expenses	198,584	164,288
Total Expenses	1,951,733	2,017,046
CHANGE IN UNRESTRICTED NET ASSETS	525,764	670,285
CHANGE IN TEMPORARILY RESTRICTED NET ASSETS		
Contributions	(225,000)	(225,000)
Satisfaction of program restrictions	125,000	225,000
INCREASE (DECREASE) IN NET ASSETS	425,764	670,285

<u>NET ASSETS, BEGINNING OF YEAR</u>	15,728,652	15,058,367
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<u>NET ASSETS, END OF YEAR</u>	16,154,416	15,728,652
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May 31, 2019 (with comparative totals for 2018)

2019

2018

Assets

Cash and cash equivalents	\$ 673,305	\$ 273,004
Contributions receivable	169,975	265,096
Prepaid expenses and other assets	104,719	97,660
Investments, at fair value	15,428,626	15,320,924

Total assets	\$ 16,376,625	\$ 15,956,684
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Liabilities and Net Assets

Liabilities:

Accounts payable and accrued liabilities	\$ 55,250	\$ 60,453
Due to Levi Strauss & Co.	166,959	167,579

Total liabilities	222,209	228,032
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Net Assets:

Without donor restrictions	16,029,416	15,503,652
With donor restrictions	125,000	225,000

Total net assets	16,154,416	15,728,652
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Total Liabilities and Net Assets	\$ 16,376,625	\$ 15,956,684
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