

Greater Escambia Community Foundation, Inc.
CONDENSED STATEMENT OF FINANCIAL POSITION
For the year ended December 31, 2008

	<u>Dec 31, 08</u>
ASSETS	
Current Assets	
Cash	\$ 43,968.22
Investments	<u>1,200,875.96</u>
TOTAL ASSETS	<u>\$ 1,244,844.18</u>
LIABILITIES & EQUITY	
Current Liabilities	<u>\$ 2,098.07</u>
Total Liabilities	2,098.07
Net Assets	
Unrestricted Funds	374,278.66
Restricted Funds	<u>868,467.45</u>
Total Net Assets	<u>1,242,746.11</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 1,244,844.18</u>

Greater Escambia Community Foundation, Inc.
CONDENSED STATEMENT OF ACTIVITIES
For the year ended December 31, 2008

	<u>2008</u>
Ordinary Income/Expense	
Income	
Administrative Income	\$ 7,911.97
Contributions Income	188,202.39
Investment Earnings and Appreciation, Net	<u>(34,274.66)</u>
Total Contributions Income	<u><u>161,839.70</u></u>
Expense	
Program Services	36,926.32
Other Expenses	<u>63,420.42</u>
Total Expense	<u>100,346.74</u>
Change In Net Assets	61,492.96
Net Assets, Beginning of Year	<u>1,181,253.15</u>
Net Assets, End of Year	<u><u>\$ 1,242,746.11</u></u>