



STATEMENT OF FINANCIAL POSITION

Unaudited Statement of Financial Position · As of December 31, 2023

ASSETS		LIABILITIES & NET ASSETS	
Current Assets		Current Liabilities	\$390,712
Cash & Investments	\$3,022,418	Longterm Liabilities	155,018
Other Assets	2,075,690		
		Total Liabilities	\$545,730
		Net Assets	
		Without Donor Restriction	2,008,271
		With Donor Restriction	2,544,107
Total Assets	\$5,098,108	Total Liabilities & Net Assets	\$5,098,108

STATEMENT OF ACTIVITIES

Unaudited Statement of Activities Year Ended December 31, 2023

SUPPORT & REVENUE		EXPENSES	
Contributed Income		Program Services	
Grants & Contributions: With Donor Restriction ¹	\$1,279,021	Membership Services	\$363,576
Grants & Contributions: Without Donor Restriction	192,167	Conferences & Training	471,686
		Consulting, The Giving Practice	1,761,072
Earned Income		WA Outdoors	5,325
Conference & Training Fees	76,336	Special Initiatives ¹	807,214
Fiscal Services	7,330	Total Program Services	\$3,408,873
Job Bank	42,745	Supporting Services	
Consulting Fees, The Giving Practice	1,200,129	General & Administrative	2,262,233
Membership Dues	832,560	Fundraising	47,953
Employee Retention Credit	518,834	Total Supporting Services	\$2,310,186
In-Kind Contributions	25,000		
Investment Return (Net)	81,154		
Total Support and Revenue	\$4,255,276	Total Expenses	\$5,719,059
		Increase (Decrease) in Net Assets	(\$1,463,783)
		Net Assets, Beginning of Year	6,016,161
		Net Assets, End of Year	\$4,552,378

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¹ Special Initiatives include Momentum Fellows, Building Community Philanthropy and Reparative Action.