



STATEMENT OF FINANCIAL POSITION

Unaudited Statement of Financial Position • As of December 31, 2022

ASSETS		LIABILITIES & NET ASSETS	
Current Assets		Current Liabilities	\$401,403
Cash & Investments	\$3,774,391	Longterm Liabilities	209,418
Other Assets	2,852,595		<hr/>
		Total Liabilities	610,821
		Net Assets	
		Without Donor Restriction	3,111,650
		With Donor Restriction	2,904,515
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Total Assets	\$6,626,986	Total Liabilities & Net Assets	\$6,626,986

STATEMENT OF ACTIVITIES

Unaudited Statement of Activities Year Ended December 31, 2022

SUPPORT & REVENUE		EXPENSES	
Contributed Income		Program Services	
Grants & Contributions: With Donor Restriction	\$397,446	Membership Services	\$698,771
Grants & Contributions: Without Donor Restriction	175,961	Conferences & Training	486,034
		Consulting, The Giving Practice	1,709,696
		WA Outdoors	65,087
		Special Initiatives ¹	956,418
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		Total Program Services	3,916,006
Earned Income		Supporting Services	
Conference & Training Fees	181,530	General & Administrative	1,657,330
Fiscal Services	2,251	Fundraising	109,417
Job Bank	63,690		<hr/>
Consulting Fees, The Giving Practice	1,282,742	Total Supporting Services	1,766,747
Membership Dues	758,925		
In-Kind Contributions	27,500		
Investment Return (Net)	17,294		
Total Support and Revenue	\$2,907,339	Total Expenses	\$5,682,753
		Increase (Decrease) in Net Assets	(\$2,775,414)
		Net Assets, Beginning of Year	8,791,579
		Net Assets, End of Year	\$6,016,165

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