

The Women's Foundation of Colorado, Inc.
Statement of Activities
Fifteen Month Period Ended March 31, 2017

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenue, Gains and Support:				
Contributions	\$ 458,246	763,639	-	1,221,885
In-kind contributions	79,220	-	-	79,220
Special events	569,199	463,890	-	1,033,089
Less direct cost of special events (note 9)	(280,728)	-	-	(280,728)
Investment return, net of investment fees (note 3)	431,976	1,104,607	-	1,536,583
Net assets released from restrictions due to satisfaction of program and time restrictions	2,522,312	(2,506,478)	(15,834)	-
Total revenue, gains and support	3,780,225	(174,342)	(15,834)	3,590,049
Expenses:				
Program services:				
Grants (note 5)	970,107	-	-	970,107
Research, education and advocacy	1,007,826	-	-	1,007,826
Total program services	1,977,933	-	-	1,977,933
Supporting services:				
Management and general	599,712	-	-	599,712
Development and fundraising (note 9)	736,528	-	-	736,528
Total supporting services	1,336,240	-	-	1,336,240
Total expenses	3,314,173	-	-	3,314,173
Change in net assets	466,052	(174,342)	(15,834)	275,876
Net assets at beginning of period	6,172,273	3,933,370	10,365,643	20,471,286
Net assets, end of period	\$ 6,638,325	3,759,028	10,349,809	20,747,162

See the accompanying notes to the financial statements.