

**The Women's Foundation of Colorado, Inc.**  
**Statement of Financial Position (Audited)**  
**March 31, 2018**

**Assets:**

Cash and cash equivalents	\$ 153,912
Prepaid expenses and other assets	110,842
Contributions receivable, net	525,473
Investments	20,772,942
Investment in Chambers Center	1,500,000
Property and equipment, net	<u>54,565</u>
Total assets	<u>\$ 23,117,734</u>

**Liabilities:**

Accounts payable and accrued expenses	\$ 171,766
Accrued payroll costs	156,298
Grants payable	26,000
Deferred revenue	<u>178,500</u>
Total liabilities	<u>532,564</u>

**Net assets:**

Unrestricted:	
Board designated for endowment	3,897,031
Undesignated	<u>4,379,660</u>
Total unrestricted	8,276,691
Temporarily restricted	3,903,144
Permanently restricted	<u>10,405,335</u>
Total net assets	22,585,170

Commitments	<u>-</u>
Total liabilities and net assets	<u>\$ 23,117,734</u>