

**Community Foundation of Northwest Mississippi**  
**Statements of Financial Position**  
**Years Ended December 31, 2023 and 2022**

	<b>2023</b>	<b>2022</b>
<b>ASSETS</b>		
Current assets		
Cash and Cash Equivalents	\$ 14,046,338	\$ 12,116,914
Investments (Note B)	26,822,087	23,641,213
Grants Receivable, current portion	250,000	-
Other Receivable	36,167	-
Beneficial Interest in Lead Trust, current portion (Note I)	236,296	237,644
Right-of-Use Asset, Operating Lease, current portion (Note J)	30,972	-
Digital Assets (Note G)	122,062	146,467
Total current assets	41,543,922	36,142,238
Grants Receivable, less current portion	500,000	-
Beneficial Interest in Lead Trust, less current portion (Note I)	1,328,516	1,523,592
Property and Equipment Net (Note E)	14,401	7,384
Right-of-Use Asset, Operating Lease, less current portion (Note J)	19,675	-
<b>TOTAL ASSETS</b>	<b>\$ 43,406,514</b>	<b>\$ 37,673,214</b>
<b>LIABILITIES</b>		
Current liabilities		
Accounts Payable	\$ 6,198	\$ 32,162
Current portion of Operating Lease Liability	30,972	-
Amounts Held on Behalf of Others	2,216,666	1,966,658
Deferred Revenue, current portion	250,000	-
Total current liabilities	2,503,836	1,998,820
Deferred Revenue, less current portion	500,000	-
Operating Lease Liability, less current portion	19,675	-
<b>TOTAL LIABILITIES</b>	<b>3,023,511</b>	<b>1,998,820</b>
<b>NET ASSETS</b>		
Net Assets without Donor Restrictions	38,818,191	33,913,158
Net Assets with Donor Restrictions	1,564,812	1,761,236
<b>TOTAL NET ASSETS</b>	<b>40,383,003</b>	<b>35,674,394</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 43,406,514</b>	<b>\$ 37,673,214</b>