

ENDOWMENT FOR EQUAL JUSTICE
STATEMENT OF FINANCIAL POSITION
For the Nine Months Ending 9/30/2019

	9/30/2019	12/31/2018	9/30/2018
ASSETS			

Checking	\$119,091	\$260,374	\$138,823
Investments	17,299,415	14,858,774	17,194,630
Due from (to) LFW	(90,332)	9,969	(335)
Pledges Receivable	338,543	373,815	460,261
Grants Receivable	275,614	0	0
Prepaid Insurance	1,804	1,031	1,804
	\$17,944,134	\$15,503,962	\$17,795,183
TOTAL ASSETS			
LIABILITIES & NET ASSETS			

LIABILITIES			
Accounts Payable	\$4,879	\$2,263	\$2,061
Accrued Expenses	13,599	13,556	14,642
Grants Payable	0	0	0
	\$18,478	\$15,820	\$16,704
TOTAL LIABILITIES			
NET ASSETS			
Unrestricted Net Assets - Board Designated	\$9,715,066	\$7,277,552	\$9,443,632
Temp. Restricted Net Assets	0	0	521,266
Permanently Restricted Net Assets	8,210,590	8,210,590	7,813,582
	\$17,925,656	\$15,488,142	\$17,778,480
TOTAL NET ASSETS			
TOTAL LIABILITIES & NET ASSETS	\$17,944,134	\$15,503,962	\$17,795,183