## **Assets**

Cash	\$208,021
Pledges receivable	232,471
Other current assets	129
Total current assets	440,621
Other assets	400
Total assets	\$441.021

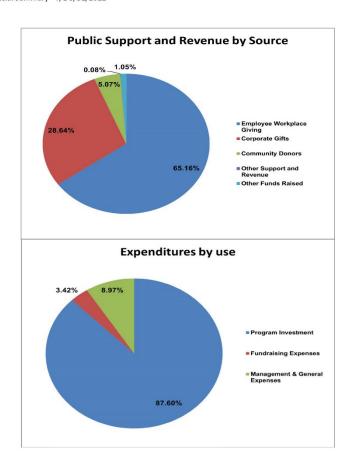
## Liabilities

Accounts payable	0
Other current liabilities	3,248
Total liabilities	3,248

### **Net Assets**

Temporarily restricted net assets	387,772
Board Restricted	50,000
Total net assets	437,772

Total Liabilities and Net Assets \$441,020



United Way of Lincoln County Financial Summary - Y/E 3/31/2022

#### **Assets**

Total assets	\$441,021
	4444 004
Other assets	400
Total current assets	440,621
Other current assets	129
Pledges receivable	232,471
Cash	\$208,021

# Liabilities

Accounts payable	0
Other current liabilities	3,248
Total liabilities	3,248

## **Net Assets**

Board Restricted	50,000
Total net assets	437,772

Total Liabilities and Net Assets \$441,020

