



Statement of Financial Position
12/31/2025

Show Fund Detail: Yes

Fund: Tahoe Donner Giving Fund, Tahoe Donner Giving Fund Impact Scholarship Fund, Tahoe Donner Giving Fund Scholarship Fund

	Balance
Assets	
<i>Market Value of Fund Assets</i>	
Cash Equivalents Pool	
Tahoe Donner Giving Fund	860.00
Tahoe Donner Giving Fund Impact Scholarship Fund	849,100.11
	849,960.11
Intermediate (Fixed Asset) Pool	
Tahoe Donner Giving Fund	140,860.94
Tahoe Donner Giving Fund Scholarship Fund	43,554.84
	184,415.78
	1,034,375.89
<i>Other Current Asset</i>	
10060-Undeposited Checks/Cash	
Tahoe Donner Giving Fund	2,500.00
Tahoe Donner Giving Fund Scholarship Fund	500.00
	3,000.00
10075-Undeposited Non-Checks/Cash	
Tahoe Donner Giving Fund	10,058.59
Tahoe Donner Giving Fund Scholarship Fund	600.00
	10,658.59
	13,658.59
Total Assets	1,048,034.48
Net Assets	
<i>Fund Balance (If balance sheet includes Endowed Funds, refer to Total Net Assets for current Fund balance)</i>	
Fund Balance (Accumulated Earnings balance)	
Tahoe Donner Giving Fund	154,279.53
Tahoe Donner Giving Fund Impact Scholarship Fund	849,100.11
Tahoe Donner Giving Fund Scholarship Fund	44,654.84
	1,048,034.48
Total Net Assets	1,048,034.48
Total Liabilities + Net Assets	1,048,034.48