



West Central Initiative
Statement of Activities by Fund
Fiscal Year through April 30, 2023

	C2560--Vergas Community Fund - General 07/01/2022 Through 04/30/2023	C2561--Vergas Community Fund-Event Center 07/01/2022 Through 04/30/2023	C2562--Vergas Community Fund-Trails, Parks & Recreation 07/01/2022 Through 04/30/2023	C2563--Vergas Community Fund-Economic Development 07/01/2022 Through 04/30/2023	C2564--Vergas Community Fund-Veterans Memorial 07/01/2022 Through 04/30/2023	C2559--Vergas Community Fund 07/01/2022 Through 04/30/2023
Net Assets - Beginning	\$ 123.94	\$ 580.88	\$ 23,345.47	\$ 15,151.69	\$ 74,018.01	\$ 113,219.99
SUPPORT & REVENUE						
Contributed Support						
Contributions						
Government Grants (contributions)	0.00	0.00	12,000.00	0.00	1,000.00	13,000.00
Corporate Contributions	0.00	0.00	10,250.00	0.00	5,800.00	16,050.00
Individual Contributions	0.00	110.00	9,319.33	25.00	28,704.30	38,158.63
Total Contributions	0.00	110.00	31,569.33	25.00	35,504.30	67,208.63
Contributed Support	0.00	110.00	31,569.33	25.00	35,504.30	67,208.63
TOTAL SUPPORT & REVENUE	0.00	110.00	31,569.33	25.00	35,504.30	67,208.63
EXPENSES						
Operating Expenses						
Misc Expense	0.00	0.00	21.63	0.00	10.33	31.96
Operating Expenses	0.00	0.00	21.63	0.00	10.33	31.96
Grants/Distributions to Other Entities						
Grants to Other Entities	0.00	0.00	48,635.00	0.00	58,428.36	107,063.36
Grants/Distributions to Other Entities	0.00	0.00	48,635.00	0.00	58,428.36	107,063.36
TOTAL EXPENSES	0.00	0.00	48,656.63	0.00	58,438.69	107,095.32
Investment Activity						
Other Investment Income						
Interest Earnings - General	2.10	12.25	664.75	319.48	1,768.57	2,767.15
Other Investment Income	2.10	12.25	664.75	319.48	1,768.57	2,767.15
Investment Activity	2.10	12.25	664.75	319.48	1,768.57	2,767.15
CHANGE IN NET ASSETS	\$ 2.10	\$ 122.25	\$ (16,422.55)	\$ 344.48	\$ (21,165.82)	\$ (37,119.54)
Net Assets - Ending	\$ 126.04	\$ 703.13	\$ 6,922.92	\$ 15,496.17	\$ 52,852.19	\$ 76,100.45