



**West Central Initiative
Statement of Activities by Fund
Fiscal Year through August 31, 2023**

	C2560--Vergas Community Fund - General 07/01/2023 Through 08/31/2023	C2561--Vergas Community Fund-Event Center 07/01/2023 Through 08/31/2023	C2562--Vergas Community Fund-Trails, Parks & Recreation 07/01/2023 Through 08/31/2023	C2563--Vergas Community Fund-Economic Development 07/01/2023 Through 08/31/2023	C2564--Vergas Community Fund-Veterans Memorial 07/01/2023 Through 08/31/2023	C2559--Vergas Community Fund 07/01/2023 Through 08/31/2023
Net Assets - Beginning	\$ 126.79	\$ 704.51	\$ 7,206.17	\$ 15,534.38	\$ 56,431.56	\$ 80,003.41
SUPPORT & REVENUE						
Contributed Support						
Contributions						
Individual Contributions	0.00	50.00	0.00	0.00	700.00	750.00
Total Contributions	0.00	50.00	0.00	0.00	700.00	750.00
Contributed Support	0.00	50.00	0.00	0.00	700.00	750.00
TOTAL SUPPORT & REVENUE	0.00	50.00	0.00	0.00	700.00	750.00
EXPENSES						
Operating Expenses						
Fund Raising Costs	0.00	0.00	0.00	0.00	13.46	13.46
Operating Expenses	0.00	0.00	0.00	0.00	13.46	13.46
Grants/Distributions to Other Entities						
Grants to Other Entities	0.00	0.00	1,860.00	0.00	7,610.54	9,470.54
Grants/Distributions to Other Entities	0.00	0.00	1,860.00	0.00	7,610.54	9,470.54
TOTAL EXPENSES	0.00	0.00	1,860.00	0.00	7,624.00	9,484.00
Investment Activity						
Other Investment Income						
Interest Earnings - General	0.82	5.93	109.15	124.12	543.52	783.54
Other Investment Income	0.82	5.93	109.15	124.12	543.52	783.54
Investment Activity	0.82	5.93	109.15	124.12	543.52	783.54
CHANGE IN NET ASSETS	\$ 0.82	\$ 55.93	\$ (1,750.85)	\$ 124.12	\$ (6,380.48)	\$ (7,950.46)
Net Assets - Ending	\$ 127.61	\$ 760.44	\$ 5,455.32	\$ 15,658.50	\$ 50,051.08	\$ 72,052.95