



AAF Rose Bowl Aquatics Center

financial summary 2004 - 2005

Statement of Activity

	For the year ended December 31	
	2005	2004
Net assets at the beginning of year	\$19,929,245	\$19,327,340
Additions		
Contributions and other support	6,328,073	1,552,789
Gain (loss) on investments	976,574	1,281,990
Total additions	7,304,647	2,834,779
Expenses		
Program		
Donor advised grants	2,495,742	1,303,625
Discretionary grants	511,274	553,058
Operations	242,443	233,018
Total program	3,249,459	2,089,701
Administrative	112,327	79,711
Development	69,586	63,462
Total expenses	3,431,372	2,232,874
Change in net assets – increase (decrease)	3,873,275	601,905
Net assets at the end of the year	<u>\$23,802,520</u>	<u>\$19,929,245</u>

Statement of Financial Position

	For the year ended December 31	
	2005	2004
Assets		
Cash and cash equivalents	\$6,774,743	\$3,644,442
Investments	14,554,251	14,518,319
Other assets	2,806,295	1,946,970
Total assets	\$24,135,289	\$20,109,731
Liabilities		
Accounts payable and accrued expenses	\$84,045	\$113,106
Agency endowment funds	210,053	—
Agency funds held in trust	38,671	67,380
Total liabilities	332,769	180,486
Total net assets	23,802,520	19,929,245
Total liabilities and net assets	<u>\$24,135,289</u>	<u>\$20,109,731</u>

The Pasadena Community Foundation financial statements are audited annually.
Copies of PCF financial statements and tax return form 990 are available upon request.