

The NABSE Foundation, Inc.
Statement of Financial Position
As of December 31, 2020
With Summarized Financial Information for 2019

| December, 31, | 2020 | 2019 |
|---|--------------------|---------------------|
| Assets | | |
| Current Assets | | |
| Cash and Cash equivalents | \$ 55,822 | \$ 38,671 |
| Prepaid Expenses | 0 | \$ 0 |
| Total Current assets | \$ 55,822 | \$ 38,671 |
| Investments | \$1,102,391 | \$ 989,139 |
| Total Assets | \$1,158,213 | \$ 1,027,810 |
| Liabilities and Net Assets | | |
| Current Liabilities | | |
| Accounts Payable and Accrued Expense | \$ 0 | \$ 0 |
| Grants Payable | 0 | 0 |
| Total Current Liabilities | \$ 0 | \$ 0 |
| Net Assets | | |
| Unrestricted | \$1,158,213 | \$ 1,027,810 |
| Temporarily Restricted | \$ 0 | \$ 0 |
| Total Net Assets | \$1,158,263 | \$1,027,810 |
| Total Liabilities and Net Assets | \$1,158,213 | \$1,027,810 |