

**NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS
FOUNDATION, INC.
FINANCIAL STATEMENTS
DECEMBER 31, 2018**

The NABSE Foundation, Inc.
Statement of Financial Position
As of December 31, 2018

With Summarized Financial Information for 2017

December, 31,	2018	2017
Assets		
Current Assets		
Cash and Cash equivalents	\$ 43,424	\$ 59,461
Prepaid Expenses	-	\$ 1,089
Total Current assets	\$ -	\$ 60,550
Investments	\$ 908,970	\$ 942,363
Total Assets	\$ 952,394	\$ 1,002,913
Liabilities and Net Assets		
Current Liabilities		
Accounts Payable and Accrued Expense	\$ -	\$ 305
Grants Payable	-	-
Total Current Liabilities	\$ -	\$ 305
Net Assets		
Unrestricted	\$ 931,154	\$ 966,368
Temporarily Restricted	\$ 21,240	\$ 36,240
Total Net Assets	\$ 952,394	\$1,002,608
Total Liabilities and Net Assets	\$ 952,394	\$1,002,913