

Arlington Tomorrow Foundation
Balance Sheet
July 2015

	Administration	General Gas Lease Funds	Park Gas Lease Funds	Single Purpose Gas Lease Funds	Combined Gas Lease Funds
Assets					
Cash	\$ (33,763.37)	\$ 2,006,810.79	\$ 3,139,772.59	\$ 1,292,051.99	\$ 6,404,872.00
Investments	-	68,901,679.32	21,609,091.77	9,489,228.91	100,000,000.00
Accounts Receivable - Royalty	-	-	-	-	-
Net increase in investment fair market value	-	2,855,945.93	2,057,893.68	536,530.72	5,450,370.33
Accrued interest receivable	-	-	-	-	-
Total Assets	\$ (33,763.37)	\$ 73,764,436.04	\$ 26,806,758.04	\$ 11,317,811.62	\$ 111,855,242.33
Liabilities					
Accounts payable & accrued liabilities	-	-	-	-	-
Accrued payroll	-	-	-	-	-
Accrued comp absenses	4,840.02	-	-	-	4,840.02
Deferred revenue	-	46,156.56	10,717.89	-	56,874.45
Total Liabilities	\$ 4,840.02	\$ 46,156.56	\$ 10,717.89	\$ -	\$ 61,714.47
Net Position					
Current year earnings	(38,958.07)	20,094,068.37	(22,444,463.87)	45,943.53	(2,343,410.04)
Assigned to encumbrances	-	-	-	-	-
Assigned for future initiatives	-	2,067,225.00	648,098.00	284,677.00	3,000,000.00
Prior year net position	354.68	51,556,986.11	48,592,406.02	10,987,191.09	111,136,937.90
Restricted net position	\$ (38,603.39)	\$ 73,718,279.48	\$ 26,796,040.15	\$ 11,317,811.62	\$ 111,793,527.86