

RIZE MASSACHUSETTS FOUNDATION, INC.

STATEMENT OF FINANCIAL POSITION

December 31, 2019

ASSETS

Cash	\$	7,459,503
Cash held with donor restrictions		300,000
Pledge receivable		750,000
Prepaid expenses		<u>625</u>
Total assets	\$	<u><u>8,510,128</u></u>

LIABILITIES AND NET ASSETS

Liabilities:		
Accounts Payable	\$	154,212
Accrued Expenses		<u>13,375</u>
Total liabilities		<u>167,587</u>
Net assets:		
Without donor restrictions		7,292,541
With donor restrictions		<u>1,050,000</u>
Total net assets		<u>8,342,541</u>
Total liabilities and net assets	\$	<u><u>8,510,128</u></u>