

# Northeastern Regional Community Foundation Financial Summary 12-31-2006

Serving Colfax, Guadalupe, Harding, Mora, San Miguel, Union, and Quay Counties in Northeastern New Mexico

## Statement of Financial Position as of December 31, 2006:

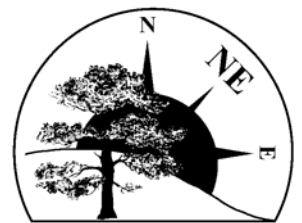
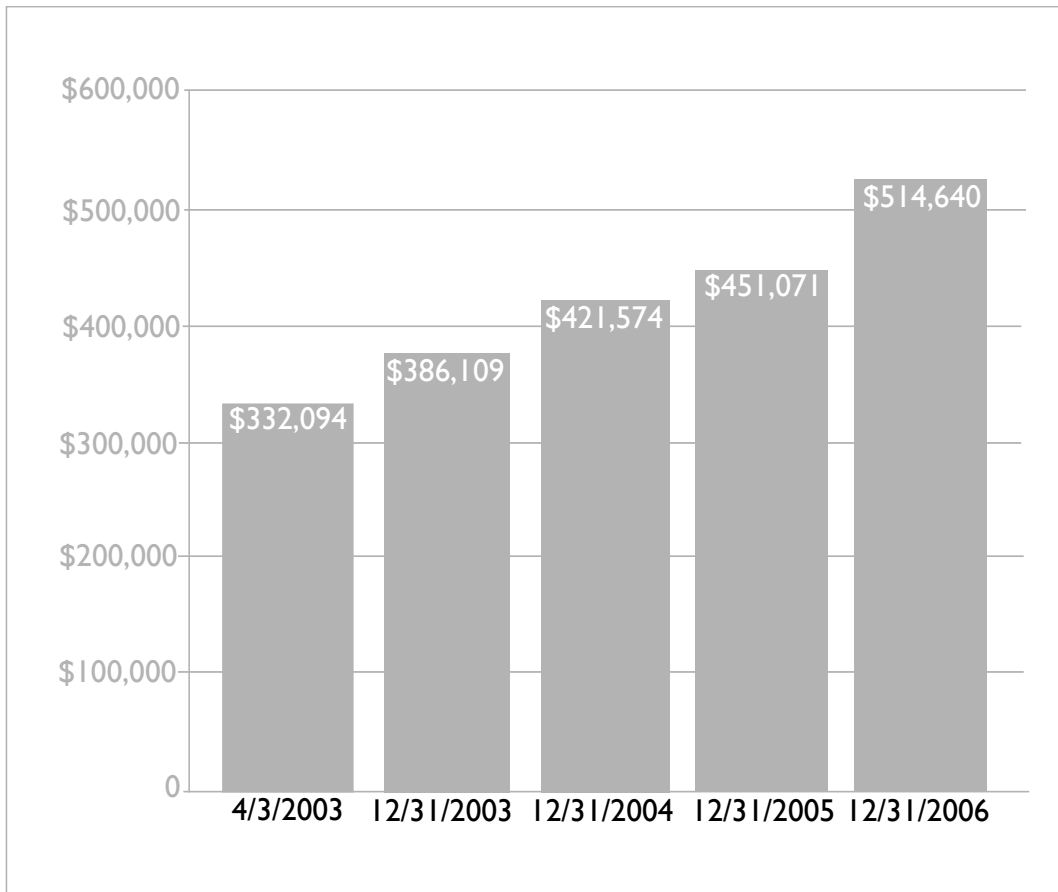
### Assets:

Cash	\$ 15,888.00
Pledges receivable	18,978.00
Investments	<u>497,274.00</u>
Total Assets	<u>\$532,140.00</u>

### Liabilities:

Grants Payable	<u>17,500.00</u>
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Net Assets	<u>\$514,640.00</u>
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**NORTHEASTERN  
REGIONAL  
COMMUNITY  
FOUNDATION**

An Affiliate of the  
New Mexico Community Foundation

P. O. Box 388  
Las Vegas, NM 87701  
[www.newmexicogives.org](http://www.newmexicogives.org)

**Statement of Activity January 1, 2006 through December 31, 2006:**

Revenues		
	Contributions	\$ 30,318.00
	Investment Income	5,752.00
	Gains on Investments	<u>50,575.00</u>
	Total Revenues	<u>\$ 86,645.00</u>
Expenses		
	Distributions and Grants	17,500.00
	Administrative and investment fees to NMCF	4,883.00
	Fund-raising & grant expenses	<u>693.00</u>
	Total Expenses	<u>23,076.00</u>
Increase in Net Assets		63,569.00
Net Assets, December 31, 2005		<u>451,071.00</u>
Net Assets, December 31, 2006		<u>\$514,640.00</u>