

SEMPRA EMPLOYEE GIVING NETWORK

STATEMENT OF FINANCIAL POSITION

December 31, 2014

UNAUDITED

ASSETS

| | |
|---------------------------|-------------------|
| Cash and cash equivalents | \$ 542,764 |
| Total assets | <u>\$ 542,764</u> |

LIABILITIES AND NET ASSETS

| | |
|----------------------------------|-------------------|
| Liabilities | |
| Total current liabilities | <u>\$ -</u> |
| Net Assets | |
| Unrestricted | 32,749 |
| Temporarily restricted | 510,015 |
| Total net assets | <u>542,764</u> |
| Total liabilities and net assets | <u>\$ 542,764</u> |

SEMPRA EMPLOYEE GIVING NETWORK

STATEMENT OF ACTIVITIES

Year Ended December 31, 2014

UNAUDITED

| | <u>Unrestricted</u> | <u>Temporarily Restricted</u> | <u>Total</u> |
|--------------------------------------|---------------------|-----------------------------------|--------------------|
| Support and Revenue | | | |
| Revenue: | | | |
| Contributions from Sempra employees | \$ 70,666 | \$ 1,432,481 | \$ 1,503,147 |
| Interest income | 52 | - | 52 |
| Total revenue | <u>70,718</u> | <u>1,432,481</u> | <u>1,503,199</u> |
| Expenses: | | | |
| Payments to charitable organizations | (74,898) | (1,407,241) | (1,482,139) |
| Administrative costs | - | - | - |
| Total expenses | <u>(74,898)</u> | <u>(1,407,241)</u> | <u>(1,482,139)</u> |
| Change in net assets | <u>(4,180)</u> | <u>25,240</u> | <u>21,059</u> |
| Net Assets | | | |
| Beginning of year | 36,930 | 484,775 | 521,705 |
| End of year | <u>\$ 32,750</u> | <u>\$ 510,015</u> | <u>\$ 542,764</u> |

SEMPRA EMPLOYEE GIVING NETWORK

STATEMENT OF CASH FLOWS

Year Ended December 31, 2014

UNAUDITED

CASH FLOWS FROM OPERATING ACTIVITIES:

Change in Net Assets

\$ 21,059

Net cash provided by operating activities

21,059

NET INCREASE IN CASH AND
CASH EQUIVALENTS

21,059

CASH AND CASH EQUIVALENTS-Beginning of year

521,705

CASH AND CASH EQUIVALENTS-End of year

\$ 542,764