

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF FINANCIAL POSITION
December 31, 2015
UNAUDITED

ASSETS

Cash and cash equivalents	\$ 559,133
Total assets	<u>\$ 559,133</u>

LIABILITIES AND NET ASSETS

Liabilities	
Total current liabilities	<u>\$ -</u>
Net Assets	
Unrestricted	30,120
Temporarily restricted	529,013
Total net assets	<u>559,133</u>
Total liabilities and net assets	<u>\$ 559,133</u>

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SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF ACTIVITIES
 December 31, 2015
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Unrestricted contributions are broken out at the end of each quarter upon receiving report from Mark Igc.

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Support and Revenue			
Revenue:			
Contributions from Sempra employees	64,021	\$ 1,631,928	\$ 1,695,949
Interest income	50	-	50
Total revenue	<u>64,071</u>	<u>1,631,928</u>	<u>1,695,999</u>
Expenses:			
Payments to charitable organizations	(66,702)	(1,612,928)	(1,679,630)
Administrative costs	-	-	-
Total expenses	<u>(66,702)</u>	<u>(1,612,928)</u>	<u>(1,679,630)</u>
Change in net assets	<u>(2,630)</u>	<u>18,999</u>	<u>16,369</u>
Net Assets			
Beginning of year	32,750	510,014	542,764
End of period	<u>\$ 30,120</u>	<u>\$ 529,013</u>	<u>\$ 559,133</u>
			\$ -

Unrestricted Contributions
 Q1: \$14,877.06
 Q2: \$19,293.57
 Q3: \$13,543.18
 Q4: \$16,307.59

Unrestricted Council Grants (Paid) Voided:
 Q1: (\$24,531.56)
 Q2: (\$ 9,900.00)
 Q3: (\$19,420.00)
 Q4: (\$12,850.00)

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF CASH FLOWS
December 31, 2015
UNAUDITED

CASH FLOWS FROM OPERATING ACTIVITIES:	
Change in Net Assets	\$ 16,369
Net cash provided by operating activities	<u>16,369</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	16,369
CASH AND CASH EQUIVALENTS-Beginning of year	542,764
CASH AND CASH EQUIVALENTS-End of period	<u>\$ 559,133</u>

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