

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF FINANCIAL POSITION
December 31, 2016
UNAUDITED

ASSETS

Cash and cash equivalents	\$	548,304
Total assets	\$	<u>548,304</u>

LIABILITIES AND NET ASSETS

Liabilities		
Accounts payable	\$	-
Total current liabilities	\$	<u>-</u>
Net Assets		
Unrestricted		16,920
Temporarily restricted		531,384
Total net assets		<u>548,304</u>
Total liabilities and net assets	\$	<u>548,304</u>

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SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF ACTIVITIES
 December 31, 2016
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Unrestricted contributions are broken out at the end of each quarter upon receiving report from Mark Igic.

Unrestricted Contributions
 Q1: \$13,578.70
 Q2: \$15,689.05
 Q3: \$15,976.71
 Q4: \$13,557.72
 YTD: \$58,802.18

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
Support and Revenue			
Revenue:			
Contributions from Sempra employees	58,802	\$ 1,771,277	\$ 1,830,079
Interest income	48	-	48
Total revenue	<u>58,850</u>	<u>1,771,277</u>	<u>1,830,127</u>
Expenses:			
Payments to charitable organizations	(72,050)	(1,768,906)	(1,840,956)
Administrative costs	-	-	-
Total expenses	<u>(72,050)</u>	<u>(1,768,906)</u>	<u>(1,840,956)</u>
Change in net assets	<u>(13,200)</u>	<u>2,371</u>	<u>(10,829)</u>
Net Assets			
Beginning of year	30,120	529,013	559,133
End of period	<u>\$ 16,920</u>	<u>\$ 531,384</u>	<u>\$ 548,304</u>
			\$ -

Unrestricted Council Grants (Paid) Voided:
 YTD: (\$72,050)

SEMPRA EMPLOYEE GIVING NETWORK
STATEMENT OF CASH FLOWS
December 31, 2016
UNAUDITED

CASH FLOWS FROM OPERATING ACTIVITIES:	
Change in Net Assets & Liabilities	\$ (10,829)
Net cash provided by operating activities	<u>(10,829)</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	(10,829)
CASH AND CASH EQUIVALENTS-Beginning of year	559,133
CASH AND CASH EQUIVALENTS-End of period	<u>\$ 548,304</u>

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