

**EPC World Outreach**  
Statement of Financial Position

**ASSETS**

June 30, 2025

**ASSETS**

Cash and cash equivalents	\$ 290,211
Investments	<u>\$ 3,704,010</u>
<b>Total assets</b>	<u><u>\$ 3,994,221</u></u>

**LIABILITIES AND NET ASSETS**

**LIABILITIES**

Accounts payable and accrued expenses	<u>\$ 249,089</u>
<b>Total liabilities</b>	<u><u>\$ 249,089</u></u>

**NET ASSETS**

Without donor restrictions	
Undesignated	<u>\$ 235,361</u>
Designated	<u>\$ 223,095</u>
Total without donor restrictions	<u><u>\$ 458,456</u></u>
With donor restrictions	\$ 3,286,676
<b>Total net assets</b>	<u><u>\$ 3,745,132</u></u>
<b>Total liabilities and net assets</b>	<u><u>\$ 3,994,221</u></u>