

**NASSAU COUNTY POLICE DEPARTMENT FOUNDATION, INC..  
STATEMENTS OF FINANCIAL POSITION  
AS OF DECEMBER 31, 2021 AND 2020**

---

ASSETS	<u>2021</u>	<u>2020</u>
Cash	\$ 3,810,088	\$ 1,650,675
Contributions receivable, net	969,753	1,096,173
Investments	3,580	-
Security deposit	500	500
	<u>500</u>	<u>500</u>
Total assets	<u>\$ 4,783,921</u>	<u>\$ 2,747,348</u>
<b>LIABILITIES AND NET ASSETS</b>		
Accounts payable and accrued expenses	<u>\$ 4,614</u>	<u>\$ 1,185</u>
Total liabilities	<u>4,614</u>	<u>1,185</u>
<b>NET ASSETS:</b>		
Without donor restrictions	3,809,554	1,649,990
With donor restrictions	969,753	1,096,173
	<u>969,753</u>	<u>1,096,173</u>
Total net assets	<u>4,779,307</u>	<u>2,746,163</u>
Total liabilities and net assets	<u>\$ 4,783,921</u>	<u>\$ 2,747,348</u>