

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	2013	2012
<b>Assets</b>		
Cash	1,004,893	1,596,938
Investments at market value	22,027,149	20,419,974
Receivables	-	22,500
Prepaid Expenses	9,743	6,474
<b>Total Assets</b>	<b>\$ 23,041,785</b>	<b>\$ 22,045,886</b>
<b>Liabilities</b>		
Grants & Scholarships Payable	241,141	375,454
Accounts Payable & Accrued Expenses	75,060	53,748
Net Assets, End of Year	22,725,584	21,616,684
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 23,041,785</b>	<b>\$ 22,045,886</b>

CONSOLIDATED STATEMENT OF ACTIVITIES

	2013	2012
<b>Support and Revenue</b>		
General Contributions	1,893,861	1,519,435
Endowment & Fund Contributions	252,500	260,000
Investment & Other Income	1,597,054	2,244,252
<b>Total Support and Revenue</b>	<b>\$ 3,743,415</b>	<b>\$ 4,023,687</b>
<b>Expenses</b>		
Gifts & Grants Programme	345,700	350,285
Academic Scholarships	554,594	596,831
Technical Training & Vocational Scholarships	220,000	201,250
College of The Bahamas Scholarships	237,614	267,919
FOCUS Education Initiative	413,768	260,041
Other Programme Expenses	245,939	228,820
<b>Total Programmes</b>	<b>\$ 2,017,615</b>	<b>\$ 1,905,146</b>
Management and General	464,341	318,170
Fundraising	152,559	72,691
<b>Total Expenses</b>	<b>\$ 2,634,515</b>	<b>\$ 2,296,007</b>
Change in Net Assets	1,108,900	1,727,680
Net Assets, Beginning of Year	21,616,684	19,889,004
<b>Net Assets, End of Year</b>	<b>\$ 22,725,584</b>	<b>\$ 21,616,684</b>

LCF and CLCF  
Scholarships by \$ and #  
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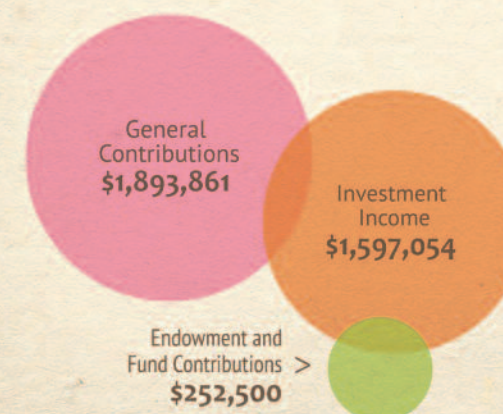
STATEMENT OF FINANCIAL POSITION

	2013	2012
<b>Assets</b>		
Cash and cash equivalents	347,549	1,180,813
Investments, at market value	4,977,010	3,529,719
Accounts receivable	11,258	-
<b>Total Assets</b>	<b>\$ 5,335,817</b>	<b>\$ 4,710,532</b>
<b>Liabilities</b>		
Accounts Payable and Accrued Expenses	73,209	74,915
Net Assets, End of Year	5,262,608	4,635,617
<b>Total Liabilities &amp; Net Assets</b>	<b>\$ 5,335,817</b>	<b>\$ 4,710,532</b>

STATEMENT OF ACTIVITIES

	2013	2012
<b>Support and Revenue</b>		
General Contributions	489,478	241,362
Endowment Contributions	-	-
Investment & Other Income	548,437	315,657
<b>Total Support and Revenue</b>	<b>\$ 1,037,915</b>	<b>\$ 557,019</b>
<b>Expenses</b>		
Academic Scholarships	200,000	178,750
Technical Training & Vocational Scholarships	10,000	10,000
College of The Bahamas Scholarships	25,350	24,290
Scholarship Programme Expenses	17,500	17,500
<b>Total Programmes</b>	<b>\$ 252,850</b>	<b>\$ 230,540</b>
Management and General	158,074	103,358
<b>Total Expenses</b>	<b>\$ 410,924</b>	<b>\$ 333,898</b>
Change in Net Assets	626,991	223,121
Net Assets, Beginning of Year	4,635,617	4,412,496
<b>Net Assets, End of Year</b>	<b>\$ 5,262,608</b>	<b>\$ 4,635,617</b>

Lyford Cay Foundation, Inc.  
Sources of Funds



The Canadian Lyford Cay Foundation  
Sources of Funds

