

Waseca Area Foundation Financial Statement

For Year Ending December 31, 2011

	Community Advised Funds	Designated and Donor Advised Funds	E.F. Johnson Foundation	TOTAL
Beginning Fund Balance 1/1/2011	1,044,804	1,957,367	2,484,509	5,486,680
Contributions	72,694	73,575	0	146,269
Investment Income	17,558	39,399	38,093	95,050
Grants Paid	(57,418)	(119,634)	(118,436)	(295,488)
Administrative and Other Expenses	(46,208)	(24,804)	(33,672)	(104,684)
Ending Fund Balance 12/31/2011	\$1,031,430	\$1,925,903	\$2,370,494	\$5,327,827