

**Tides**  
**TH : TO : TF (Consolidated)**  
**Balance Sheet (Fund)**  
**End of Dec 2021**

**Tides Foundation**

Financial Row	2274F Black Lives Matter Support Fund
	Amount
<b>ASSETS</b>	
Current Assets	
Bank	\$25,954,831.69
Other Current Asset	\$145,392.70
<b>Total Current Assets</b>	<b>\$26,100,224.39</b>
<b>Total ASSETS</b>	<b>\$26,100,224.39</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
Net Assets	
Beginning Net Assets	\$24,318,765.03
Change in Net Assets	\$1,781,459.36
<b>Ending Net Assets</b>	<b>\$26,100,224.39</b>
<b>Total LIABILITIES &amp; NET ASSETS</b>	<b>\$26,100,224.39</b>