

**AMERICAN CIVIL LIBERTIES UNION OF  
TENNESSEE FOUNDATION, INC. AND  
AMERICAN CIVIL LIBERTIES UNION OF TENNESSEE, INC.**

**COMBINED STATEMENTS OF FINANCIAL POSITION**

**MARCH 31, 2021 AND 2020**

	2021	2020
<b>Assets</b>		
<b>Current Assets</b>		
Cash	\$ 2,013,739	\$ 1,723,235
Investments	295,378	214,718
Due from National ACLU	<u>750,504</u>	<u>319,689</u>
<b>Total Current Assets</b>	<u>3,059,621</u>	<u>2,257,642</u>
<b>Property and Equipment, Net</b>	5,112	8,648
<b>Intangible Assets, Net</b>	--	4,499
<b>Other Assets</b>		
Security deposits	4,555	4,555
Investment in Bill of Rights Trust	<u>316,637</u>	<u>221,953</u>
<b>Total Other Assets</b>	<u>321,192</u>	<u>226,508</u>
<b>Total Assets</b>	<u><u>\$ 3,385,925</u></u>	<u><u>\$ 2,497,297</u></u>

*The accompanying notes are an integral part of these combined financial statements.*

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**COMBINED STATEMENTS OF FINANCIAL POSITION**

**MARCH 31, 2021 AND 2020**

	2021	2020
<b>Liabilities and Net Assets</b>		
<b>Current Liabilities</b>		
Accounts payable	\$ 10,324	\$ 10,770
Accrued expenses	51,076	42,950
Deferred rent	<u>17,957</u>	<u>10,123</u>
<b>Total Current Liabilities</b>	<u>79,357</u>	<u>63,843</u>
<b>Net Assets</b>		
Net assets without donor restrictions		
Operating	2,630,419	1,908,987
Board designated - Bill of Rights Trust	<u>316,637</u>	<u>221,953</u>
Total net assets without donor restrictions	2,947,056	2,130,940
Net assets with donor restrictions	<u>359,512</u>	<u>302,514</u>
<b>Total Net Assets</b>	<u>3,306,568</u>	<u>2,433,454</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$ 3,385,925</u></u>	<u><u>\$ 2,497,297</u></u>

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