##### Appendix WPCP – Liquidity Policy

The general operations for “system” are funded each year through tuition collected from the families, vouchers funded through the Department of Public Instruction, fundraising/development and financial support from parishes. Contingency funds could be obtained from unrestricted net assets, a lending organization in the form of a line of credit or donations from individual donors.

Funds that do not have donor or board designated restrictions are set aside in cash or investment accounts and are available for operating expenses. Funds that are donor restricted are set aside in restricted cash or investment accounts and are not available for operating expenses.