

CONDENSED STATEMENT OF FINANCIAL POSITION

CFA Condensed Statement of Financial Position

(Unaudited - As of June 30, 2022)

ASSETS

Cash Accounts	\$11,672,894
Investments	\$80,332,380
Current Receivables	\$985,219
Notes Receivables	\$366,856
Other Assets	\$1,336,434
Office Equipment & Software (Net Depreciation)	\$794,634
Total Assets	\$95,488,417

LIABILITIES & NET ASSETS

Grants Payable	\$1,993,034
Accounts Payable & Accrued Liabilities	\$425,852
Deferred Revenue	\$1,631,162
Total Current Liabilities	\$4,050,048
Agency and Trust Funds	\$8,991,486
Total Liabilities	\$13,041,534
NET ASSETS	\$82,446,883
Total Liabilities and Net Assets	\$95,488,417