

## CONDENSED STATEMENT OF FINANCIAL POSITION

### Condensed Statement of Financial Position (Unaudited - As of June 30, 2023)

#### ASSETS

Cash Accounts	\$16,701,889
Investments	\$103,829,389
Current Receivables	\$1,197,177
Notes Receivables	\$183,135
Other Assets	\$1,296,885
Office Equipment & Software (Net Depreciation)	\$761,384
Total Assets	<u>\$123,969,859</u>

#### LIABILITIES & NET ASSETS

Grants Payable	\$1,850,287
Accounts Payable & Accrued Liabilities	\$515,453
Deferred Revenue	\$1,617,192
Total Current Liabilities	<u>\$3,982,932</u>

Agency and Trust Funds \$9,706,226

Total Liabilities \$13,689,158

NET ASSETS \$110,280,701

Total Liabilities and Net Assets \$123,969,859

