



## Statement of Financial Position as of June 30, 2024

### Current Assets

Cash & Cash Equivalents	\$298,883
Low-risk Investments	\$4,187,199
Grants & Other Receivables	\$1,031,775
Other Current Assets	\$4,874
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Fixed Assets	\$1,159
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<b>Total Assets</b>	<b>\$5,523,890</b>

### Liabilities & Equity

#### **Current Liabilities**

Accounts Payable	\$161,870
Credit Cards Payable	\$25,157
Payroll Liabilities	\$22,825
Accrued Vacation	\$114,938
Accrued Wages	\$106,481
Contract Liabilities	\$241,332
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<b>Total Current Liabilities</b>	<b>\$672,603</b>

#### **Net Assets**

Without Donor Restrictions	\$1,591,442
Board Designated Reserve	\$1,128,884
With Donor Restrictions	\$2,130,961
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<b>Total Net Assets</b>	<b>\$4,851,287</b>
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<b>Total Liabilities &amp; Equity</b>	<b>\$5,523,890</b>