



## Statement of Financial Position as of June 30, 2025

### Current Assets

Cash & Cash Equivalents	\$543,990
Low-risk Investments	\$3,855,278
Grants & Other Receivables	\$648,185
Other Current Assets	\$7,947

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Fixed Assets	\$166
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<b>Total Assets</b>	<b>\$5,055,566</b>
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### Liabilities & Equity

#### **Current Liabilities**

Accounts Payable	\$109,362
Accrued Liabilities	\$207,138
Contract Liabilities	\$107,215

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<b>Total Current Liabilities</b>	<b>\$423,715</b>
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#### **Net Assets**

Without Donor Restrictions	\$1,840,733
Board Designated Reserve	\$1,128,884
With Donor Restrictions	\$1,662,234

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<b>Total Net Assets</b>	<b>\$4,631,851</b>
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<b>Total Liabilities &amp; Equity</b>	<b>\$5,055,566</b>
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