

Statement of Financial Position

For the Nine Months Ending Thursday, March 31, 2022

ASSETS

Current Assets	
Cash	\$3,053,235
Accounts Receivable	804,297
Prepaid Expenses	75,953
Total Current Assets	<u>3,933,486</u>
Other Assets	
Restricted Cash	191,703
Deferred Loan Cost, Net	
Total Other Assets	<u>191,703</u>
Fixed Assets, Net	<u>1,907,693</u>
TOTAL ASSETS	<u><u>\$6,032,882</u></u>

LIABILITIES AND EQUITY

Current Liabilities	
Accounts Payable	\$43,106
Accrued Payroll and Employee Benefits	295,081
Deferred Revenue	125,096
Current Portion of Long Term Debt	
Total Current Liabilities	<u>463,283</u>
Long-term Debt	
Notes Payable	
Total Long-term Debt	<u></u>
Net Assets	
Board Designated	2,064,586
Undesignated	3,464,429
Total Net Assets	<u>5,529,015</u>
Net Surplus (Deficit)	<u>40,583</u>
Total Equity	<u>5,569,598</u>
TOTAL LIABILITIES AND EQUITY	<u><u>\$6,032,882</u></u>