

Condensed Statement of Financial Position  
(Unaudited - As of June 30, 2019)

ASSETS	
Cash Accounts	\$6,677,108
Investments	\$68,452,398
Current Receivables	\$397,591
Notes Receivables	\$1,003,639
Other Assets	\$1,358,966
Office Equipment & Software (Net Depreciation)	\$156,239
Total Assets	<u>\$78,045,941</u>
LIABILITIES & NET ASSETS	
Grants Payable	\$1,653,089
Accounts Payable & Accrued Liabilities	\$333,776
Deferred Revenue	\$3,327,935
Total Current Liabilities	<u>\$5,314,800</u>
Agency and Trust Funds	<u>\$8,562,379</u>
Total Liabilities	\$13,877,179
NET ASSETS	\$64,168,762
Total Liabilities and Net Assets	<u>\$78,045,941</u>