### Condensed Statement of Financial Position
(Unaudited - As of June 30, 2020)

**ASSETS**
- Cash Accounts: $10,117,545
- Investments: $69,831,452
- Current Receivables: $652,749
- Notes Receivables: $896,187
- Other Assets: $1,226,117
- Office Equipment & Software (Net Depreciation): $129,972
- **Total Assets**: $82,854,022

**LIABILITIES & NET ASSETS**
- Grants Payable: $1,919,662
- Accounts Payable & Accrued Liabilities: $823,053
- Deferred Revenue: $1,784,223
- **Total Current Liabilities**: $4,526,938
- Agency and Trust Funds: $8,415,986
- **Total Liabilities**: $12,942,924

**NET ASSETS**
- $69,911,098
- **Total Liabilities and Net Assets**: $82,854,022