

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	<u>\$82,854,022</u>

LIABILITIES & NET ASSETS

Grants Payable	\$1,919,662
Accounts Payable & Accrued Liabilities	\$823,053
Deferred Revenue	\$1,784,223
Total Current Liabilities	<u>\$4,526,938</u>

Agency and Trust Funds	<u>\$8,415,986</u>
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Total Liabilities	\$12,942,924
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NET ASSETS	\$69,911,098
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Total Liabilities and Net Assets	<u>\$82,854,022</u>
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