

Condensed Statement of Financial Position
(Unaudited - As of June 30, 2024)

ASSETS

Cash Accounts	\$17,345,326
Investments	\$123,400,756
Current Receivables	\$1,120,753
Notes Receivables	\$82,353
Other Assets	\$879,227
Office Equipment & Software (Net Depreciation)	\$716,210
Total Assets	<u>\$143,544,626</u>

LIABILITIES & NET ASSETS

Grants Payable	\$1,828,044
Accounts Payable & Accrued Liabilities	\$857,224
Deferred Revenue	\$1,617,192
Total Current Liabilities	\$4,302,460
Agency and Trust Funds	\$10,737,641
Total Liabilities	\$15,040,101
NET ASSETS	\$128,504,525
Total Liabilities and Net Assets	<u>\$143,544,626</u>