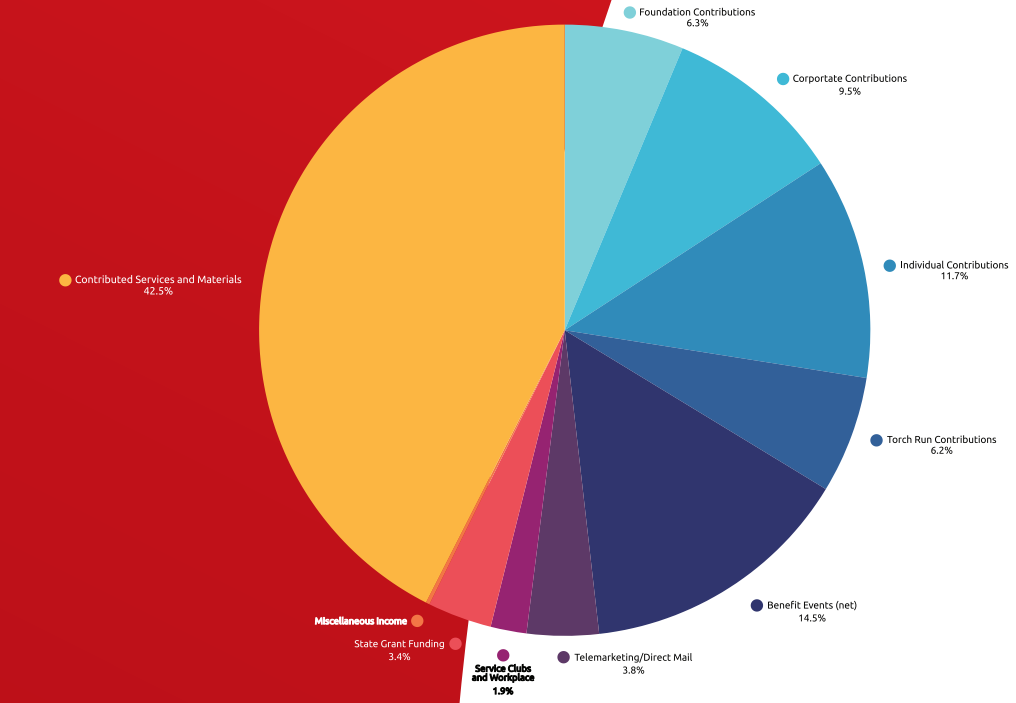




STATEMENT OF FINANCIAL POSITION*

ASSETS

Cash	$5,252,954
Receivables, Current Portion	$1,323,944
Certificates of Deposit	$523,950
Prepaid Expenses	$147,576
Total Current Assets	**$7,248,424**
Investments	$10,192,818
Property & Equipment (net)	$266,611
Right of Use Assets	$2,097,394
Receivables	$19,031
Security Deposits	$16,681
Total Assets	**$19,840,959**

LIABILITIES & NET ASSETS

Accounts Payable	$257,686
Accrued Expenses	$94,322
Short-term Lease Liabilities	$284,211
Total Current Liabilities	**$636,219**
Long-term Lease Liabilities	$1,985,287
Net Assets	$17,219,453
TOTAL LIABILITIES & NET ASSETS	**$19,840,959**

** Audited figures as of December 31, 2025*