



STATEMENT OF FINANCIAL POSITION*

ASSETS

Cash	\$5,661,392
Receivables, Current Portion	\$853,107
ERC Grant Receivable	\$451,387
Certificates of Deposit	\$68,299
Prepaid Expenses	\$120,568
Other Recivables (current portion)	\$3,000

Total Current Assets. \$7,157,753

Investments	\$6,116,810
Property & Equipment (net)	\$229,426
Right of Use Assets	\$2,293,555
Receivables	\$20,000
Other Recievables	\$18,577
Security Deposits.	\$12,499

Total Assets \$15,848,620

LIABILITIES & NET ASSETS

Accounts Payable	\$226,072
Accrued Expenses	\$45,142
Short-term Lease Liabilities	\$247,113

Total Current Liabilities. \$518,327

Long-term Lease Liabilities. \$2,086,917

Net Assets \$13,243,376

TOTAL LIABILITIES & NET ASSETS \$15,848,620

* Audited figures as of December 31, 2022

