**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 Receivables (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 Receivables ................................... $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

**Service Clubs & Workplace: 2.8%**

**Affiliated National Benefits: 0.6%**

**State Grant Funding: 3.5%**

**Miscellaneous Income: 2.1%**