Contributed Foundation Services & Materials Corporate 9.6% 26.6% 13.4% Individual 10.3% 15.9% Telemarketing & Direct Mail Torch Run Benefit Events Service Clubs & Workplace: 2.8% Affiliated National Benefits: 0.6% State Grant Funding: 3.5% Miscellaneous Income: 2.1%

STATEMENT OF FINANCIAL POSITION*

ASSETS

Cash\$5,661,392Receivables, Current Portion\$853,107ERC Grant Receivable\$451,387Certificates of Deposit\$68,299Prepaid Expenses\$120,568Other Recivables (current portion)\$3,000
Total Current Assets
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
Total Assets
LIABILITIES & NET ASSETS Accounts Payable \$226,072 Accrued Expenses \$45,142
LIABILITIES & NET ASSETS Accounts Payable . \$226,072 Accrued Expenses . \$45,142 Short-term Lease Liabilities . \$247,113
LIABILITIES & NET ASSETS Accounts Payable \$226,072 Accrued Expenses \$45,142 Short-term Lease Liabilities \$247,113 Total Current Liabilities \$518,327

^{*} Audited figures as of December 31, 2022