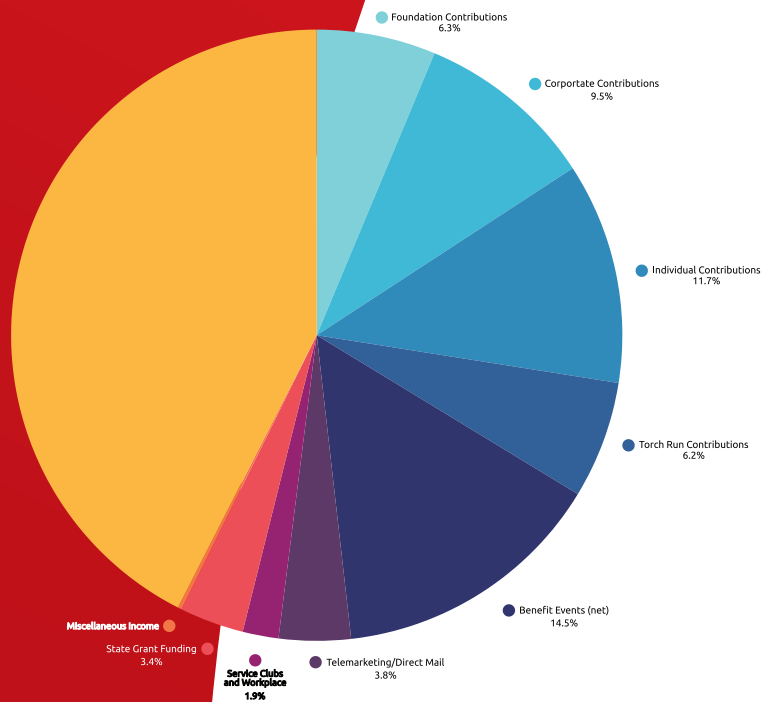




STATEMENT OF FINANCIAL POSITION*

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