



STATEMENT OF FINANCIAL POSITION*

ASSETS

Cash	\$5,375,172
Receivables, Current Portion	\$1,209,150
Certificates of Deposit	\$769,960
Prepaid Expenses	\$174,361

Total Current Assets. \$7,528,643

Investments	\$8,460,714
Property & Equipment (net)	\$364,429
Right of Use Assets	\$2,401,694
Receivables	\$66,175
Security Deposits.	\$16,681

Total Assets \$18,838,336

LIABILITIES & NET ASSETS

Accounts Payable	\$253,174
Accrued Expenses	\$63,480
Short-term Lease Liabilities	\$254,955

Total Current Liabilities. \$571,609

Long-term Lease Liabilities. \$2,269,498

Net Assets \$15,997,229

TOTAL LIABILITIES & NET ASSETS \$18,838,336

* Audited figures as of December 31, 2024