

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

ASSETS	2022
Cash and cash equivalents	\$ 10,644,379
Accounts receivable	\$ 3,822
Prepaid expenses	\$ 21,879
Investments	\$ 22,276,224
Beneficial interest in charitable trusts	\$ --
Fixed assets, net	\$ 1,496,101

TOTAL ASSETS **\$ 34,442,405**

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LIABILITIES AND NET ASSETS

Accounts payable	\$ 155,276
Accrued compensation	\$ 141,022
Agency funds	\$ 6,626,205

TOTAL LIABILITIES **\$ 6,922,503**

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NET ASSETS

Without donor restrictions	\$ 20,138,834
With donor restrictions	\$ 7,381,068

TOTAL NET ASSETS **\$ 27,519,902**

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TOTAL LIABILITIES AND NET ASSETS **\$ 34,442,405**