

Statement of Financial Position

June 2019

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>
Assets			
Cash Totals:	27,957.27	41,274.29	13,317.02
Savings & Investments Totals:	139,062.47	130,335.73	(8,726.74)
Accounts Receivable & Other Assets Totals:	4,075.08	4,285.00	209.92
Property and Equipment Totals:	6,725,120.61	6,725,120.61	0.00
Total Assets:	<u>6,896,215.43</u>	<u>6,901,015.63</u>	<u>4,800.20</u>
Liabilities			
Accounts Payable & Accrued Expenses Totals:	(1,124.57)	(1,095.57)	29.00
Notes Payable and Other Liabilities Totals:	109,553.98	100,343.74	(9,210.24)
Total Liabilities:	<u>108,429.41</u>	<u>99,248.17</u>	<u>(9,181.24)</u>
Net Assets			
Net Assets Totals:	6,768,499.31	6,768,499.31	0.00
Without Donor Restrictions	16,952.87	5,613.73	(11,339.14)
With Donor Restrictions	2,333.84	2,868.84	535.00
Dedicated Accounts Totals:	<u>19,286.71</u>	<u>8,482.57</u>	<u>(10,804.14)</u>
Current Period Changes to Net Assets	0.00	24,785.58	24,785.58
Total Net Assets:	<u>6,787,786.02</u>	<u>6,801,767.46</u>	<u>13,981.44</u>
Total Liabilities & Net Assets:	<u>6,896,215.43</u>	<u>6,901,015.63</u>	<u>4,800.20</u>