

Statement of Financial Position

June 30, 2020

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>
Assets			
Cash Totals:	35,810.63	50,049.27	14,238.64
Savings & Investments Totals:	130,335.73	114,165.13	(16,170.60)
Accounts Receivable & Other Assets Totals:	4,285.00	3,536.57	(748.43)
Property and Equipment Totals:	6,725,120.61	6,725,120.61	0.00
Total Assets:	<u>6,895,551.97</u>	<u>6,892,871.58</u>	<u>(2,680.39)</u>
Liabilities			
Accounts Payable & Accrued Expenses Totals:	(1,095.57)	(527.32)	568.25
Notes Payable and Other Liabilities Totals:	100,343.74	90,831.37	(9,512.37)
Total Liabilities:	<u>99,248.17</u>	<u>90,304.05</u>	<u>(8,944.12)</u>
Net Assets			
Net Assets Totals:	6,787,717.52	6,787,717.52	0.00
Without Donor Restrictions	5,613.73	11,322.04	5,708.31
With Donor Restrictions	2,868.84	4,043.84	1,175.00
Dedicated Accounts Totals:	<u>8,482.57</u>	<u>15,365.88</u>	<u>6,883.31</u>
Current Period Changes to Net Assets	0.00	(614.71)	(614.71)
Total Net Assets:	<u>6,796,200.09</u>	<u>6,802,468.69</u>	<u>6,268.60</u>
Total Liabilities & Net Assets:	<u>6,895,448.26</u>	<u>6,892,772.74</u>	<u>(2,675.52)</u>