



Balance Sheet
June 30, 2018

Assets

Current Assets

Cash & cash equivalents	\$429,345
Investments	
Unconditional Promises to give	1,576,446
Reimbursement receivable	134,885
Inventory	29,382
Prepaid expenses	36,850
Total Current Assets	2,206,908

Assets restricted to investment in property, Furniture and equipment cost less accumulated depreciation	1,256,866
Total Assets	\$3,463,774

Liabilities & Net Assets

Current Liabilities

Accounts payable	\$54,720
Mortgage payable	22,595
Total Current Liabilities	77,315

Mortgage payable, net of current maturities	496,689
Total Liabilities	574,004

Net Assets Without Donor Restrictions	1,923,733
Net Assets With Donor Restrictions	966,037
Total Net Assets	2,889,770

Total Liabilities & Net Assets	\$3,463,774
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