## 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