

Statement of Financial Position/Balance Sheet
As of October 31, 2022

	Assets		Liabilities & Net Assets
Checking Account - General	\$ 21,011.33	Liabilities:	
Checking Account - Oasis Affiliation	\$ 307,869.00	Accounts Payable	\$ 246.42
Undeposited Cash	\$ 3,907.94	Tickets Sold - Not Redeemed	\$ 8,735.50
Savings Account	\$ 100.00		
Donations Receivable - Oasis Affiliation	\$ 9,500.00	Net Assets/Reserves:	
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>	Unrestricted Reserves	<u>\$ 30,537.35</u>
		Donations	\$ 311,290.30
		Less: Expenses	<u>\$ (3,421.30)</u>
		Restricted Reserves - Oasis Affiliation	\$ 307,869.00
		Loan Payable - Oasis Affiliation	<u>\$ 20,000.00</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ 287,869.00</u>
Total	\$ 347,388.27		\$ 347,388.27