

Statement of Financial Position  
As of November 30, 2022

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 21,281.85	Liabilities:	
Checking Account - Oasis Affiliation	\$ 8,769.00	Accounts Payable	\$ 143.36
Undeposited Cash	\$ 2,850.95	Tickets Sold - Not Redeemed	\$ 8,736.08
Savings Account	\$ 100.00	Loan Payable	<u>\$ 20,000.00</u>
Accounts Receivable	\$ 50.00	Total Liabilities	<u>\$ 28,879.44</u>
Donations Receivable - Oasis Affiliation	\$ 9,500.00	Unrestricted Reserves	<u>\$ 29,903.36</u>
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
		Donations	\$ 292,190.30
		Less: Expenses	\$ (3,421.30)
		Donation - Oasis Affiliation	<u>\$ (300,000.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (11,231.00)</u>
Totals	\$ 47,551.80	Liabilities & Net Assets	\$ 47,551.80