

Statement of Financial Position/Balance Sheet
As of October 31, 2023

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 57,633.33	Liabilities:	
Checking Account - Oasis Affiliation	\$ 6,696.40	Accounts Payable	\$ 433.58
Undeposited Cash	\$ 797.00	Tickets Sold - Not Redeemed	\$ 11,000.18
Savings Account	\$ 100.00	Loans Payable	\$ 210,000.00
Prepaid/Unamortized Insurance	\$ 1,257.67	Accrued Interest Payable	\$ 2,194.56
Accounts Receivable	<u>\$ 100.00</u>	Total Liabilities	<u>\$ 223,628.32</u>
		Unrestricted Reserves	<u>\$ 46,259.68</u>
		Donations	\$ 306,371.30
		Less: Expenses	\$ (10,144.90)
		Donation - Oasis Affiliation	<u>\$ (499,530.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (203,303.60)</u>
Totals	\$ 66,584.40	Liabilities & Net Assets	\$ 66,584.40