

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

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 66,289.31	Liabilities:	
Checking Account - Oasis Affiliation	\$ 6,696.40	Accounts Payable	\$ 315.15
Undeposited Cash	\$ 849.00	Tickets Sold - Not Redeemed	\$ 11,008.74
Savings Account	\$ 100.00	Loans Payable	\$ 210,000.00
Prepaid/Unamortized Insurance	\$ 1,029.01	Unit 549 Prepaid Rent & Supplies	\$ 140.00
Accounts Receivable	<u>\$ 200.00</u>	Accrued Interest Payable	<u>\$ 2,695.94</u>
		Total Liabilities	<u>\$ 224,159.83</u>
		Unrestricted Reserves	<u>\$ 54,307.49</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	\$ 75,163.72	Liabilities & Net Assets	\$ 75,163.72