

Statement of Financial Position/Balance Sheet
As of June 30, 2023

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 30,011.68	Liabilities:	
Checking Account - Oasis Affiliation	\$ 12,183.50	Accounts Payable	\$ 248.38
Undeposited Cash	\$ 1,150.79	Tickets Sold - Not Redeemed	\$ 8,120.90
Savings Account	\$ 100.00	Loan Payable	\$ 210,000.00
Accounts Receivable	<u>\$ 50.00</u>	Accrued Interest Payable	<u>\$ 1,183.58</u>
		Total Liabilities	<u>\$ 219,552.86</u>
		Unrestricted Reserves	<u>\$ 21,759.61</u>
		Donations	\$ 305,171.30
		Less: Expenses	\$ (3,457.80)
		Donation - Oasis Affiliation	<u>\$ (499,530.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (197,816.50)</u>
Totals	\$ 43,495.97	Liabilities & Net Assets	\$ 43,495.97