

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 60,164.28	Accounts Payable	\$ 288.75
Checking Account - Oasis Affiliation	\$ 6,696.40	Tickets Sold - Not Redeemed	\$ 10,759.78
Undeposited Cash	\$ 3,360.00	Loans Payable	\$ 210,000.00
Savings Account	\$ 100.00	Unit 549 Prepaid Rent & Supplies	\$ 280.00
Prepaid/Unamortized Insurance	\$ 1,143.34	Accrued Interest Payable	\$ 2,441.14
Accounts Receivable	<u>\$ 200.00</u>	Total Liabilities	<u>\$ 223,769.67</u>
		Unrestricted Reserves	<u>\$ 51,197.95</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	\$ 71,664.02	Liabilities & Net Assets	\$ 71,664.02