

Statement of Financial Position/Balance Sheet
As of February 28, 2023

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 24,156.96	Liabilities:	
Checking Account - Oasis Affiliation	\$ 11,883.50	Accounts Payable	\$ 195.15
Undeposited Cash	\$ 3,273.00	Tickets Sold - Not Redeemed	\$ 8,468.44
Savings Account	\$ 100.00	Loan Payable	\$ 210,000.00
Accounts Receivable	\$ 200.00	Accrued Interest Payable	\$ 180.82
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>	Total Liabilities	<u>\$ 218,844.41</u>
		Unrestricted Reserves	<u>\$ 23,885.55</u>
		Donations	\$ 304,871.30
		Less: Expenses	\$ (3,457.80)
		Donation - Oasis Affiliation	<u>\$ (499,530.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (198,116.50)</u>
Totals	\$ 44,613.46	Liabilities & Net Assets	\$ 44,613.46