

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

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 21,577.58	Liabilities:	
Checking Account - Oasis Affiliation	\$ 18,385.00	Accounts Payable	\$ 262.24
Undeposited Cash	\$ 4,924.72	Tickets Sold - Not Redeemed	\$ 8,932.98
Savings Account	\$ 100.00	Loan Payable	<u>\$ 20,000.00</u>
Accounts Receivable	\$ 150.00	Total Liabilities	<u>\$ 29,195.22</u>
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>	Unrestricted Reserves	<u>\$ 22,557.08</u>
		Donations	\$ 301,806.30
		Less: Expenses	\$ (3,421.30)
		Donation - Oasis Affiliation	<u>\$ (300,000.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (1,615.00)</u>
Totals	\$ 50,137.30	Liabilities & Net Assets	\$ 50,137.30