

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

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 25,793.09	Liabilities:	
Checking Account - Oasis Affiliation	\$ 12,083.50	Accounts Payable	\$ 192.32
Undeposited Cash	\$ 1,023.00	Tickets Sold - Not Redeemed	\$ 8,415.00
Savings Account	\$ 100.00	Loan Payable	\$ 210,000.00
Accounts Receivable	\$ 50.00	Accrued Interest Payable	\$ 682.20
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>	Total Liabilities	<u>\$ 219,289.52</u>
		Unrestricted Reserves	<u>\$ 22,676.57</u>
		Donations	\$ 305,071.30
		Less: Expenses	\$ (3,457.80)
		Donation - Oasis Affiliation	<u>\$ (499,530.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (197,916.50)</u>
Totals	\$ 44,049.59	Liabilities & Net Assets	\$ 44,049.59