

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 30,303.43	Accounts Payable	\$ 182.05
Checking Account - Oasis Affiliation	\$ 12,183.50	Tickets Sold - Not Redeemed	\$ 8,847.80
Undeposited Cash	\$ 1,261.00	Loan Payable	\$ 210,000.00
Savings Account	\$ 100.00	Accrued Interest Payable	\$ 937.00
Accounts Receivable	\$ 100.00	Total Liabilities	<u>\$ 219,966.85</u>
Last Months Rent and Rent Deposit	<u>\$ 2,500.00</u>	Unrestricted Reserves	<u>\$ 24,297.58</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	\$ 46,447.93	Liabilities & Net Assets	\$ 46,447.93