

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

| Assets | | Liabilities & Net Assets | |
|--------------------------------------|------------------|---|------------------------|
| Checking Account - General | \$ 50,837.24 | Liabilities: | |
| Checking Account - Oasis Affiliation | \$ 6,776.40 | Accounts Payable | \$ 278.30 |
| Undeposited Cash | \$ 1,746.00 | Tickets Sold - Not Redeemed | \$ 9,561.56 |
| Savings Account | \$ 100.00 | Loan Payable | \$ 210,000.00 |
| Accounts Receivable | <u>\$ 200.00</u> | Unit 549 Prepaid Rent & Supplies | \$ 140.00 |
| | | Accrued Interest Payable | <u>\$ 1,939.76</u> |
| | | Total Liabilities | <u>\$ 221,919.62</u> |
| | | Unrestricted Reserves | <u>\$ 40,963.62</u> |
| | | Donations | \$ 306,271.30 |
| | | Less: Expenses | \$ (9,964.90) |
| | | Donation - Oasis Affiliation | <u>\$ (499,530.00)</u> |
| | | Net Restricted Reserves - Oasis Affiliation | <u>\$ (203,223.60)</u> |
| Total Assets | \$ 59,659.64 | Total Liabilities & Net Assets | \$ 59,659.64 |