

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

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 35,710.50	Liabilities:	
Checking Account - Oasis Affiliation	\$ 13,283.50	Accounts Payable	\$ 280.86
Undeposited Cash	\$ 634.00	Tickets Sold - Not Redeemed	\$ 9,000.84
Savings Account	\$ 100.00	Loan Payable	\$ 210,000.00
Accounts Receivable	<u>\$ 100.00</u>	Accrued Interest Payable	<u>\$ 1,438.38</u>
		Total Liabilities	<u>\$ 220,720.08</u>
		Unrestricted Reserves	<u>\$ 25,824.42</u>
		Donations	\$ 306,271.30
		Less: Expenses	\$ (3,457.80)
		Donation - Oasis Affiliation	<u>\$ (499,530.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (196,716.50)</u>
Totals	\$ 49,828.00	Liabilities & Net Assets	\$ 49,828.00