

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

Assets		Liabilities & Net Assets	
		Liabilities:	
Checking Account - General	\$ 40,892.88	Accounts Payable	\$ 207.90
Checking Account - Oasis Affiliation	\$ 13,283.50	Tickets Sold - Not Redeemed	\$ 9,819.24
Undeposited Cash	\$ 1,132.00	Loan Payable	\$ 210,000.00
Savings Account	\$ 100.00	Accrued Interest Payable	<u>\$ 1,693.18</u>
Accounts Receivable	<u>\$ 150.00</u>	Total Liabilities	<u>\$ 221,720.32</u>
		Unrestricted Reserves	<u>\$ 30,554.56</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	\$ 55,558.38	Liabilities & Net Assets	\$ 55,558.38