

Statement of Financial Position/Balance Sheet  
As of December 31, 2022

Assets		Liabilities & Net Assets	
Checking Account - General	\$ 20,279.70	Liabilities:	
Checking Account - Oasis Affiliation	\$ 11,218.15	Accounts Payable	\$ 131.29
Undeposited Cash	\$ 3,452.52	Tickets Sold - Not Redeemed	\$ 8,527.84
Savings Account	\$ 100.00	Loan Payable	<u>\$ 20,000.00</u>
Accounts Receivable	\$ 100.00	Total Liabilities	<u>\$ 28,659.13</u>
Donations Receivable - Oasis Affiliation	\$ 9,500.00	Unrestricted Reserves	<u>\$ 29,773.09</u>
Last Months Rent and Rent Deposit	<u>\$ 5,000.00</u>		
		Donations	\$ 294,639.45
		Less: Expenses	\$ (3,421.30)
		Donation - Oasis Affiliation	<u>\$ (300,000.00)</u>
		Net Restricted Reserves - Oasis Affiliation	<u>\$ (8,781.85)</u>
Totals	\$ 49,650.37	Liabilities & Net Assets	\$ 49,650.37