

**Balance Sheet**

(Unaudited)

	FY2020	FY2019
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	\$ 95,865	\$ 293,720
Accounts Receivable	\$ 27,522	\$ 19,259
Prepaid Expenses	\$ 48,816	\$ 33,716
<b>Total Current Assets</b>	<b>\$ 172,204</b>	<b>\$ 346,695</b>
<b>Fixed Assets</b>		
Security Deposits	\$ 3,600	\$ 3,600
Furniture & Fixtures, net	\$ 1,586	\$ 1,586
<b>Total Fixed Assets</b>	<b>\$ 5,186</b>	<b>\$ 5,186</b>
<b>Quasi Endowment Funds</b>	<b>\$ 1,313,532</b>	<b>\$ 1,362,233</b>
<b>TOTAL ASSETS</b>	<b>\$ 1,490,922</b>	<b>\$ 1,714,114</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
Accounts Payable	\$ 18,639	\$ 22,392
Credit Card	\$ 2,533	\$ 9,650
Deferred Revenue	\$ 46,310	\$ 163,730
Payroll Liabilities and Accruals	\$ 72,327	\$ 79,620
<b>Total Current Liabilities</b>	<b>\$ 139,808</b>	<b>\$ 275,392</b>
<b>Total Liabilities</b>	<b>\$ 139,808</b>	<b>\$ 275,392</b>
<b>Equity</b>		
Opening Bal Equity	\$ -	\$ -
Unrestricted Net Assets	\$ 125,190	\$ 149,470
Temporary Restricted Endowment	\$ 1,313,532	\$ 1,366,941
Temporary Restricted Grants	\$ -	\$ -
Net Revenue	\$ (87,609)	\$ (77,689)
<b>Total Equity</b>	<b>\$ 1,351,113</b>	<b>\$ 1,438,722</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 1,490,922</b>	<b>\$ 1,714,114</b>