

Statement of Financial
Position
Current Year vs Previous
As of July 31, 2023

	July 31, 2023	July 31, 2022	% Change
ASSETS			
Current Assets	4,499,630.21	5,760,323.81	-21.89
Other Assets	<u>396,108.72</u>	<u>522,978.50</u>	-24.26
TOTAL ASSETS	4,895,738.93	6,283,302.31	-22.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities	22,319.89	116,330.35	-80.81
Long Term Liabilities	<u>642,845.31</u>	<u>1,471,442.91</u>	-56.31
Total Liabilities	665,165.20	1,587,773.26	-58.11
Equity	4,230,573.73	4,695,529.05	-9.90
TOTAL LIABILITIES & EQUITY	4,895,738.93	6,283,302.31	-22.08



Statement of Activities
Budget vs Actual
As of July 31, 2023

	July 2023	Budget	% Over Budget
Ordinary Income/Expense			
Income	528.79	16,758.33	3.16
Cost of Real Estate Sold	<u>0.00</u>	<u>0.00</u>	0.00
Gross Profit	528.79	16,758.33	3.16
Expense	<u>3,584.65</u>	<u>27,500.22</u>	13.03
Net Ordinary Income	-3,055.86	-10,741.89	28.45
Other Income/Expense			
Other Income			
70000 - Net Changes to Temp. Restricted	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	<u>0.00</u>	<u>0.00</u>	0.00
Net Income	-3,055.86	-10,741.89	28.45

