

Statement of Financial  
Position  
Current Year vs Previous  
As of January 31, 2024

	Jan 31, 2024	Jan 31, 2023	% Change
<b>ASSETS</b>			
Current Assets	4,482,129.08	5,244,601.97	-14.54
Other Assets	<u>395,508.52</u>	<u>397,609.00</u>	-0.53
<b>TOTAL ASSETS</b>	<b>4,877,637.60</b>	<b>5,642,210.97</b>	<b>-13.55</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
Current Liabilities	18,834.79	131,631.42	-85.69
Long Term Liabilities	<u>642,845.31</u>	<u>1,471,442.91</u>	-56.31
Total Liabilities	661,680.10	1,603,074.33	-58.72
Equity	4,215,957.50	4,039,136.64	4.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,877,637.60</b>	<b>5,642,210.97</b>	<b>-13.55</b>



Statement of Activities  
Budget vs Actual  
As of January 31, 2024

	January 2024	Budget	% Over Budget
Ordinary Income/Expense			
Revenue	40,512.68	178,612.81	22.68
Cost of Real Estate Sold	<u>0.00</u>	<u>0.00</u>	0.00
Gross Profit	40,512.68	178,612.81	22.68
Expense	<u>96,878.74</u>	<u>192,501.54</u>	50.33
Net Operating Revenue	<b>-56,366.06</b>	<b>-13,888.73</b>	405.84
Other Revenue/Expense			
Other Revenue			
70000 · Net Changes to Temp. Restricted	27,000.00	0.00	0.00
Total Other Revenue	27,000.00	0.00	0.00
Net Other Revenue	<b>27,000.00</b>	<b>0.00</b>	0.00
Net Revenue	<b>-29,366.06</b>	<b>-13,888.73</b>	211.44