

## Tuberous Sclerosis Alliance TSA Operating SFP

	<u>Current - as of</u> 11/30/2017	<u>Prior - as of</u> 11/30/2016
<b>Assets</b>		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 1,498,728	\$ 2,490,688
Cash Reserve	700,000	700,000
Pledges Receivable	1,360,289	1,639,004
Prepaid Expenses & Other Assets	189,387	138,024
Due to/From Other Funds	<u>(10,966)</u>	<u>(17,967)</u>
Total Current Assets	<u>3,737,438</u>	<u>4,949,749</u>
Non-Current Assets		
Property & Equipment Net	<u>192,094</u>	<u>181,383</u>
Total Non-Current Assets	<u>192,094</u>	<u>181,383</u>
Total Assets	<u>\$ 3,929,532</u>	<u>\$ 5,131,132</u>
<b>Liabilities &amp; Net Assets</b>		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	\$ 140,907	\$ 173,201
Deferred Revenue	<u>221,991</u>	<u>200,780</u>
Total Current Liabilities	<u>362,898</u>	<u>373,981</u>
Total Liabilities	<u>362,898</u>	<u>373,981</u>
Net Assets		
Unrestricted		
Unrestricted	1,609,639	421,782
Change in Net Assets	<u>(405,583)</u>	<u>1,100,060</u>
Total Unrestricted	<u>1,204,056</u>	<u>1,521,842</u>
Temporarily Restricted	<u>2,362,578</u>	<u>3,235,309</u>
Total Net Assets	<u>3,566,634</u>	<u>4,757,151</u>
Total Liabilities & Net Assets	<u>\$ 3,929,532</u>	<u>\$ 5,131,132</u>