

## TSC Alliance Statements of Financial Position

	<u>Current - as of</u> 01/31/2022	<u>Prior - as of</u> 01/31/2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents (Less Reserve)	\$ 1,626,691	\$ 1,499,505
Cash Reserve	1,134,492	900,000
Pledges Receivable	2,879,331	1,871,783
Prepaid Expenses & Other Assets	513,433	374,343
Due to/From Other Funds	(3,546)	(1,175)
<b>Total Current Assets</b>	<u>6,150,401</u>	<u>4,644,456</u>
<b>Non-Current Assets</b>		
Lease Right-of-Use Asset, Net	773,572	829,281
Property & Equipment Net	431,143	504,164
Investments	121	120
<b>Total Non-Current Assets</b>	<u>1,204,836</u>	<u>1,333,565</u>
<b>Total Assets</b>	<u>\$ 7,355,237</u>	<u>\$ 5,978,021</u>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable & Accrued Expenses	\$ 531,164	\$ 399,161
Deferred Revenue	457,352	353,366
<b>Total Current Liabilities</b>	<u>988,516</u>	<u>752,527</u>
Lease Obligation	1,278,135	1,341,723
<b>Total Liabilities</b>	<u>2,266,651</u>	<u>2,094,250</u>
<b>Net Assets</b>		
<b>Without Donor Restrictions</b>		
Without Donor Restrictions	904,129	728,610
Change in Net Assets	191,345	314,736
<b>Total Without Donor Restrictions</b>	<u>1,095,474</u>	<u>1,043,346</u>
With Donor Restrictions	3,993,112	2,840,425
<b>Total Net Assets</b>	<u>5,088,586</u>	<u>3,883,771</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 7,355,237</u>	<u>\$ 5,978,021</u>