

TSC Alliance Statements of Financial Position

	<u>Current - as of</u> 02/28/2022	<u>Prior - as of</u> 02/28/2021
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 1,701,726	\$ 1,766,195
Cash Reserve	1,134,492	900,000
Pledges Receivable	2,607,234	1,673,882
Prepaid Expenses & Other Assets	467,753	333,397
Due to/From Other Funds	46,361	(5,587)
Total Current Assets	<u>5,957,566</u>	<u>4,667,887</u>
Non-Current Assets		
Lease Right-of-Use Asset, Net	768,741	824,753
Property & Equipment Net	425,118	497,959
Investments	121	121
Total Non-Current Assets	<u>1,193,980</u>	<u>1,322,833</u>
Total Assets	<u>\$ 7,151,546</u>	<u>\$ 5,990,720</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	\$ 452,999	\$ 368,931
Deferred Revenue	411,285	337,662
Total Current Liabilities	<u>864,284</u>	<u>706,593</u>
Lease Obligation	1,270,550	1,347,033
Total Liabilities	<u>2,134,834</u>	<u>2,053,626</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	997,279	536,922
Change in Net Assets	119,471	368,058
Total Without Donor Restrictions	<u>1,116,750</u>	<u>904,980</u>
With Donor Restrictions	3,899,962	3,032,114
Total Net Assets	<u>5,016,712</u>	<u>3,937,094</u>
Total Liabilities & Net Assets	<u>\$ 7,151,546</u>	<u>\$ 5,990,720</u>