

TSC Alliance Statements of Financial Position

	<u>Current - as of</u> 04/30/2022	<u>Prior - as of</u> 04/30/2021
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 1,735,392	\$ 1,909,986
Cash Reserve	1,134,492	900,000
Pledges Receivable	3,113,087	1,719,777
Prepaid Expenses & Other Assets	144,660	278,425
Due to/From Other Funds	(4,109)	(200)
Total Current Assets	<u>6,123,522</u>	<u>4,807,988</u>
Non-Current Assets		
Lease Right-of-Use Asset, Net	758,990	815,709
Property & Equipment Net	413,465	485,552
Investments	121	120
Total Non-Current Assets	<u>1,172,576</u>	<u>1,301,381</u>
Total Assets	<u>\$ 7,296,098</u>	<u>\$ 6,109,369</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	\$ 374,500	\$ 426,386
Deferred Revenue	150,536	281,648
Total Current Liabilities	<u>525,036</u>	<u>708,034</u>
Lease Obligation	1,254,941	1,345,074
Refundable Advance	0	380,595
Total Liabilities	<u>1,779,977</u>	<u>2,433,703</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	743,302	731,898
Change in Net Assets	618,880	106,631
Total Without Donor Restrictions	<u>1,362,182</u>	<u>838,529</u>
With Donor Restrictions	4,153,939	2,837,137
Total Net Assets	<u>5,516,121</u>	<u>3,675,666</u>
Total Liabilities & Net Assets	<u>\$ 7,296,098</u>	<u>\$ 6,109,369</u>