

## TSC Alliance Statements of Financial Position

	<u>Current - as of</u> 05/31/2022	<u>Prior - as of</u> 05/31/2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents (Less Reserve)	\$ 1,854,319	\$ 2,153,920
Cash Reserve	1,134,492	900,000
Pledges Receivable	3,004,280	1,816,403
Prepaid Expenses & Other Assets	99,467	272,198
Due to/From Other Funds	(4,109)	(200)
<b>Total Current Assets</b>	<u>6,088,449</u>	<u>5,142,321</u>
<b>Non-Current Assets</b>		
Lease Right-of-Use Asset, Net	754,067	811,144
Property & Equipment Net	408,102	479,348
Investments	121	120
<b>Total Non-Current Assets</b>	<u>1,162,290</u>	<u>1,290,612</u>
<b>Total Assets</b>	<u>\$ 7,250,739</u>	<u>\$ 6,432,933</u>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable & Accrued Expenses	\$ 443,495	\$ 530,172
Deferred Revenue	91,539	331,979
<b>Total Current Liabilities</b>	<u>535,034</u>	<u>862,151</u>
Lease Obligation	1,246,915	1,337,754
Refundable Advance	0	380,595
<b>Total Liabilities</b>	<u>1,781,949</u>	<u>2,580,500</u>
<b>Net Assets</b>		
<b>Without Donor Restrictions</b>		
Without Donor Restrictions	845,878	715,939
Change in Net Assets	571,548	283,399
<b>Total Without Donor Restrictions</b>	<u>1,417,426</u>	<u>999,338</u>
With Donor Restrictions	4,051,364	2,853,095
<b>Total Net Assets</b>	<u>5,468,790</u>	<u>3,852,433</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 7,250,739</u>	<u>\$ 6,432,933</u>