

TSC Alliance Statements of Financial Position

| | <u>Current - as of</u> 06/30/2022 | <u>Prior - as of</u> 06/30/2021 |
|---|--------------------------------------|------------------------------------|
| Assets | | |
| Current Assets | | |
| Cash & Cash Equivalents (Less Reserve) | \$ 1,318,992 | \$ 1,899,928 |
| Cash Reserve | 1,134,492 | 900,000 |
| Pledges Receivable | 5,839,813 | 2,077,836 |
| Prepaid Expenses & Other Assets | 245,509 | 191,503 |
| Due to/From Other Funds | (4,110) | (200) |
| Total Current Assets | <u>8,534,696</u> | <u>5,069,067</u> |
| Non-Current Assets | | |
| Lease Right-of-Use Asset, Net | 749,113 | 806,550 |
| Property & Equipment Net | 402,738 | 473,144 |
| Investments | 121 | 121 |
| Total Non-Current Assets | <u>1,151,972</u> | <u>1,279,815</u> |
| Total Assets | <u>\$ 9,686,668</u> | <u>\$ 6,348,882</u> |
| Liabilities & Net Assets | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable & Accrued Expenses | \$ 420,489 | \$ 527,929 |
| Deferred Revenue | 290,879 | 410,109 |
| Total Current Liabilities | <u>711,368</u> | <u>938,038</u> |
| Lease Obligation | 1,239,006 | 1,330,404 |
| Refundable Advance | 0 | 380,595 |
| Total Liabilities | <u>1,950,374</u> | <u>2,649,037</u> |
| Net Assets | | |
| Without Donor Restrictions | | |
| Without Donor Restrictions | (1,477,407) | 624,133 |
| Change in Net Assets | 2,839,053 | 130,810 |
| Total Without Donor Restrictions | <u>1,361,646</u> | <u>754,943</u> |
| With Donor Restrictions | 6,374,648 | 2,944,902 |
| Total Net Assets | <u>7,736,294</u> | <u>3,699,845</u> |
| Total Liabilities & Net Assets | <u>\$ 9,686,668</u> | <u>\$ 6,348,882</u> |