

TSC Alliance Statements of Financial Position

	<u>Current - as of</u> <u>07/31/2022</u>	<u>Prior - as of</u> <u>07/31/2021</u>
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 1,245,232	\$ 1,559,762
Cash Reserve	1,134,492	900,000
Pledges Receivable	5,750,995	2,041,041
Prepaid Expenses & Other Assets	180,475	184,277
Due to/From Other Funds	233,890	(1,510)
Total Current Assets	<u>8,545,084</u>	<u>4,683,570</u>
Non-Current Assets		
Lease Right-of-Use Asset, Net	744,126	801,926
Property & Equipment Net	397,375	467,297
Investments	121	121
Total Non-Current Assets	<u>1,141,622</u>	<u>1,269,344</u>
Total Assets	<u>\$ 9,686,706</u>	<u>\$ 5,952,914</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	\$ 878,569	\$ 370,618
Deferred Revenue	182,626	393,443
Total Current Liabilities	<u>1,061,195</u>	<u>764,061</u>
Lease Obligation	1,230,917	1,323,025
Refundable Advance	0	380,595
Total Liabilities	<u>2,292,112</u>	<u>2,467,681</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	(1,497,710)	672,793
Change in Net Assets	2,497,354	(83,803)
Total Without Donor Restrictions	<u>999,644</u>	<u>588,990</u>
With Donor Restrictions	6,394,950	2,896,243
Total Net Assets	<u>7,394,594</u>	<u>3,485,233</u>
Total Liabilities & Net Assets	<u>\$ 9,686,706</u>	<u>\$ 5,952,914</u>