

## TSC Alliance Statements of Financial Position

	<u>Current - as of</u> 08/31/2022	<u>Prior - as of</u> 08/31/2021
<b>Assets</b>		
<b>Current Assets</b>		
Cash & Cash Equivalents (Less Reserve)	\$ 1,489,099	\$ 1,362,953
Cash Reserve	1,134,492	900,000
Pledges Receivable	5,560,188	2,095,500
Prepaid Expenses & Other Assets	185,520	311,268
Due to/From Other Funds	(4,109)	(1,510)
<b>Total Current Assets</b>	<u>8,365,190</u>	<u>4,668,211</u>
<b>Non-Current Assets</b>		
Lease Right-of-Use Asset, Net	739,106	797,274
Property & Equipment Net	392,012	461,271
Investments	128	121
<b>Total Non-Current Assets</b>	<u>1,131,246</u>	<u>1,258,666</u>
<b>Total Assets</b>	<u>\$ 9,496,436</u>	<u>\$ 5,926,877</u>
<b>Liabilities &amp; Net Assets</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable & Accrued Expenses	\$ 1,013,426	\$ 470,508
Deferred Revenue	162,875	532,976
<b>Total Current Liabilities</b>	<u>1,176,301</u>	<u>1,003,484</u>
Lease Obligation	1,222,796	1,315,617
Refundable Advance	0	380,595
<b>Total Liabilities</b>	<u>2,399,097</u>	<u>2,699,696</u>
<b>Net Assets</b>		
<b>Without Donor Restrictions</b>		
Without Donor Restrictions	(1,197,186)	755,930
Change in Net Assets	2,200,098	(341,854)
<b>Total Without Donor Restrictions</b>	<u>1,002,912</u>	<u>414,076</u>
With Donor Restrictions	6,094,427	2,813,105
<b>Total Net Assets</b>	<u>7,097,339</u>	<u>3,227,181</u>
<b>Total Liabilities &amp; Net Assets</b>	<u>\$ 9,496,436</u>	<u>\$ 5,926,877</u>