

TSC Alliance Statements of Financial Position

	<u>Current - as of</u> 03/31/2022	<u>Prior - as of</u> 03/31/2021
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	\$ 1,676,626	\$ 2,106,040
Cash Reserve	1,134,492	900,000
Pledges Receivable	3,050,655	1,702,750
Prepaid Expenses & Other Assets	414,847	327,340
Due to/From Other Funds	65,860	(6,015)
Total Current Assets	<u>6,342,480</u>	<u>5,030,116</u>
Non-Current Assets		
Lease Right-of-Use Asset, Net	763,882	820,245
Property & Equipment Net	419,092	491,755
Investments	121	121
Total Non-Current Assets	<u>1,183,095</u>	<u>1,312,121</u>
Total Assets	<u>\$ 7,525,575</u>	<u>\$ 6,342,237</u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	\$ 470,795	\$ 504,060
Deferred Revenue	567,398	380,687
Total Current Liabilities	<u>1,038,193</u>	<u>884,747</u>
Lease Obligation	1,262,934	1,352,366
Refundable Advance	0	380,595
Total Liabilities	<u>2,301,127</u>	<u>2,617,708</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	716,394	696,522
Change in Net Assets	327,207	155,493
Total Without Donor Restrictions	<u>1,043,601</u>	<u>852,015</u>
With Donor Restrictions	4,180,847	2,872,514
Total Net Assets	<u>5,224,448</u>	<u>3,724,529</u>
Total Liabilities & Net Assets	<u>\$ 7,525,575</u>	<u>\$ 6,342,237</u>