

TSC Alliance Statements of Financial Position

	<u>Current - as of</u> <u>10/31/2023</u>	<u>Prior - as of</u> <u>10/31/2022</u>
Assets		
Current Assets		
Cash & Cash Equivalents (Less Reserve)	745,729	591,923
Cash Reserve	1,194,630	1,134,492
Bhatia Funds - Treasury Bonds	1,817,088	0
Pledges Receivable	4,806,507	5,514,430
Prepaid Expenses & Other Assets	230,689	132,320
Due to/From Other Funds	329,337	(4,651)
	<u>9,123,980</u>	<u>7,368,514</u>
Non-Current Assets		
Lease Right-of-Use Asset, Net	665,370	728,973
Property & Equipment Net	404,555	381,285
Investments	334	18,067
	<u>1,070,259</u>	<u>1,128,325</u>
Total Assets	<u><u>\$ 10,194,239</u></u>	<u><u>\$ 8,496,839</u></u>
Liabilities & Net Assets		
Liabilities		
Current Liabilities		
Accounts Payable & Accrued Expenses	\$ 571,671	\$ 443,034
Deferred Revenue	217,722	115,380
Total Current Liabilities	<u>789,393</u>	<u>558,414</u>
Lease Obligation	1,102,991	1,206,457
Total Liabilities	<u>1,892,384</u>	<u>1,764,871</u>
Net Assets		
Without Donor Restrictions		
Without Donor Restrictions	(45,920)	(1,296,694)
Change in Net Assets	1,347,398	1,834,727
Total Without Donor Restrictions	<u>1,301,478</u>	<u>538,033</u>
With Donor Restrictions	7,000,377	6,193,935
Total Net Assets	<u>8,301,855</u>	<u>6,731,968</u>
Total Liabilities & Net Assets	<u><u>\$ 10,194,239</u></u>	<u><u>\$ 8,496,839</u></u>