

TSC Alliance Statements of Financial Position

| | <u>Current - as of</u> 11/30/2023 | <u>Prior - as of</u> 11/30/2022 |
|---|--------------------------------------|------------------------------------|
| Assets | | |
| Current Assets | | |
| Cash & Cash Equivalents (Less Reserve) | 1,021,823 | 946,295 |
| Cash Reserve | 1,194,630 | 1,134,492 |
| Bhatia Funds - Treasury Bonds | 1,825,255 | 0 |
| Pledges Receivable | 4,505,388 | 5,583,028 |
| Prepaid Expenses & Other Assets | 190,043 | 252,804 |
| Due to/From Other Funds | 334,125 | (4,651) |
| Total Current Assets | <u>9,071,264</u> | <u>7,911,968</u> |
| Non-Current Assets | | |
| Lease Right-of-Use Asset, Net | 659,844 | 723,856 |
| Property & Equipment Net | 399,258 | 469,763 |
| Investments | 336 | 269 |
| Total Non-Current Assets | <u>1,059,438</u> | <u>1,193,888</u> |
| Total Assets | <u>\$ 10,130,702</u> | <u>\$ 9,105,856</u> |
| Liabilities & Net Assets | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable & Accrued Expenses | \$ 509,998 | \$ 505,484 |
| Deferred Revenue | 166,161 | 283,192 |
| Total Current Liabilities | <u>676,159</u> | <u>788,676</u> |
| Lease Obligation | 1,094,007 | 1,198,240 |
| Total Liabilities | <u>1,770,166</u> | <u>1,986,916</u> |
| Net Assets | | |
| Without Donor Restrictions | | |
| Without Donor Restrictions | (24,480) | (1,888,296) |
| Change in Net Assets | 1,406,077 | 2,221,700 |
| Total Without Donor Restrictions | <u>1,381,597</u> | <u>333,404</u> |
| With Donor Restrictions | 6,978,939 | 6,785,536 |
| Total Net Assets | <u>8,360,536</u> | <u>7,118,940</u> |
| Total Liabilities & Net Assets | <u>\$ 10,130,702</u> | <u>\$ 9,105,856</u> |