## Condensed Statement of Financial Position

**August 31, 2019**

### Assets

- **Cash and Cash Equivalents**: $6,616,535
- ** Marketable Securities**: 14,741,357
- **Other Current Assets**: 911,132
  - **Total Current Assets**: 22,269,024
- **Fixed Assets, Net**: 1,098,467
- **Deferred Costs (net of current portion)**: 242,338
  - **Total Assets**: $23,609,829

### Liabilities and Net Assets

- **Accounts Payable and Accrued Expenses**: $798,029
- **Deferred Income**: 4,239,095
  - **Total Liabilities**: 5,037,124
- **Net Unrestricted Assets**: 18,572,705
  - **Total Liabilities and Net Assets**: $23,609,829

## Condensed Statement of Activities and Changes in Net Assets

**For the Year Ended August 31, 2019**

- **Total Revenues and Gains**: $10,564,393
- **Total Expenses and Losses**: 10,025,753
  - **Change in Net Assets**: 538,640
- **Net Assets August 31, 2018**: 18,034,065
  - **Net Assets August 31, 2019**: $18,572,705

### Revenues FY19

- **SAFE**: 25%
- **Pubs/Press**: 14%
- **AMS**: 4%
- **Training**: 6%
- **Overhead/Admin**: 1%
- **Events**: 34%

### Expenses FY19

- **SAFE**: 5%
- **Pubs/Press**: 13%
- **AMS**: 4%
- **Training**: 5%
- **Overhead/Admin**: 29%
- **Events**: 32%