



Condensed Statement of Financial Position
August 31, 2018

Assets

Cash and Cash Equivalents	\$5,647,395
Marketable Securities	14,377,451
Other Current Assets	1,297,866
Total Current Assets	21,322,712

Fixed Assets, Net	791,924
Deferred Costs (net of current portion)	167,304

Total Assets	\$22,281,940
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Liabilities and Net Assets

Accounts Payable and Accrued Expenses	\$934,198
Deferred Income	3,313,677

Total Liabilities	4,247,875
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Net Unrestricted Assets	18,034,065
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Total Liabilities and Net Assets	\$22,281,940
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Condensed Statement of Activities and Changes in Net Assets
For the Year Ended August 31, 2018

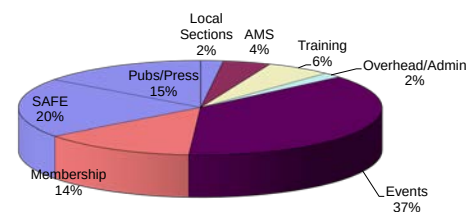
Total Revenues and Gains	\$10,788,349
Total Expenses and Losses	9,833,158

Change in Net Assets	955,191
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Net Assets August 31, 2017	17,078,874
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Net Assets August 31, 2018	18,034,065
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Revenues FY18



Expenses FY18

