



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	<u>22,269,024</u>
Fixed Assets, Net	1,098,467
Deferred Costs (net of current portion)	<u>242,338</u>
Total Assets	<u>\$23,609,829</u>

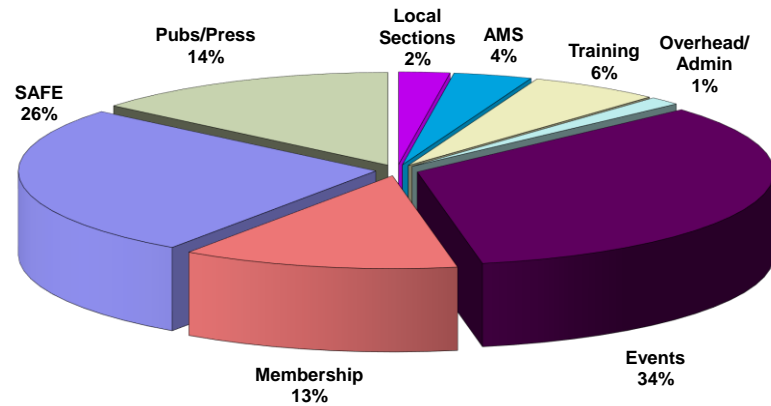
Liabilities and Net Assets

Accounts Payable and Accrued Expenses	\$798,029
Deferred Income	<u>4,239,095</u>
Total Liabilities	5,037,124
Net Unrestricted Assets	<u>18,572,705</u>
Total Liabilities and Net Assets	<u>\$23,609,829</u>

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	<u>10,025,753</u>
Change in Net Assets	538,640
Net Assets August 31, 2018	<u>18,034,065</u>
Net Assets August 31, 2019	<u>\$18,572,705</u>

Revenues FY19



Expenses FY19

