



**Condensed Statement of Financial Position**  
August 31, 2020

**Assets**

Cash and Cash Equivalents	\$6,323,657
Marketable Securities	16,207,035
Other Current Assets	2,943,688
Total Current Assets	25,474,380
Fixed Assets, Net	1,062,386
Deferred Costs (net of current portion)	113,180
Total Assets	<u>\$26,649,946</u>

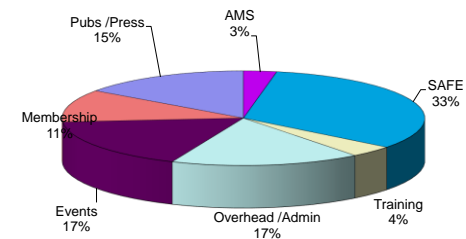
**Liabilities and Net Assets**

Accounts Payable and Accrued Expenses	\$1,564,779
Deferred Income	5,257,245
Long Term Notes Payable	432,489
Total Liabilities	7,254,513
Net Unrestricted Assets	19,395,433
Total Liabilities and Net Assets	<u>\$26,649,946</u>

**Condensed Statement of Activities and Changes in Net Assets**  
For the Year Ended August 31, 2020

Total Revenues and Gains	\$9,750,961
Total Expenses and Losses	8,928,233
Change in Net Assets	822,728
Net Assets August 31, 2019	18,572,705
Net Assets August 31, 2020	<u>\$19,395,433</u>

**Revenues FY20**



**Expenses FY20**

