



Condensed Statement of Financial Position
August 31, 2021

Assets

Cash and Cash Equivalents	\$5,705,679
Marketable Securities	19,313,235
Other Current Assets	1,186,003
Total Current Assets	26,204,917
Fixed Assets, Net	1,029,202
Deferred Costs (net of current portion)	107,908
Total Assets	\$27,342,027

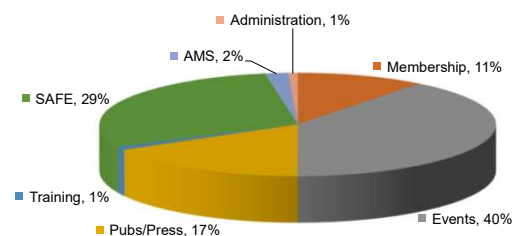
Liabilities and Net Assets

Accounts Payable and Accrued Expenses	\$1,991,697
Deferred Income	1,486,175
Long Term Deferred	448,275
Total Liabilities	3,926,147
Net Unrestricted Assets	23,415,880
Total Liabilities and Net Assets	\$27,342,027

Condensed Statement of Activities and Changes in Net Assets
For the Year Ended August 31, 2021

Total Revenues and Gains	\$13,313,925
Total Expenses and Losses	9,293,478
Change in Net Assets	4,020,447
Net Assets August 31, 2019	\$19,395,433
Net Assets August 31, 2020	\$23,415,880

Revenues FY21



Expenses FY21

