

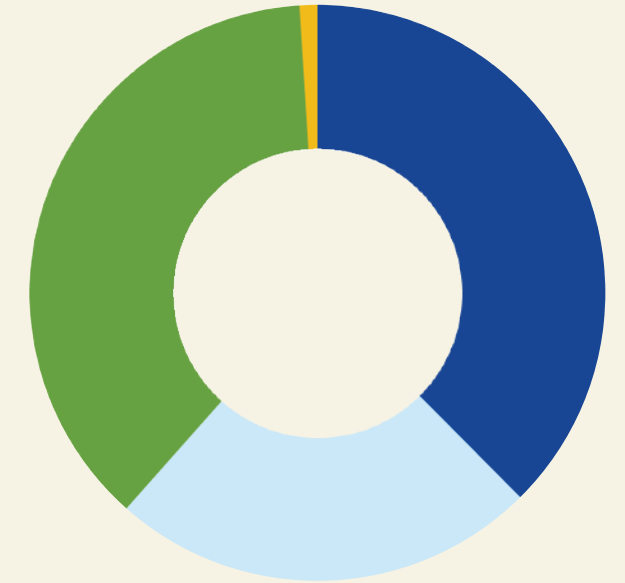
Statements of Financial Position | Ending June 30

ASSETS	2023	2022
Current Assets		
Cash	\$2,806,073	\$3,382,820
Accounts receivable, net	\$574,957	\$1,181,576
Contributions receivable, current	\$336,084	\$3,250
Inventory	\$1,063,770	\$1,117,228
Prepaid expenses and other assets	\$231,307	\$228,065
Total Current Assets	\$5,012,191	\$5,912,939
Property and Equipment, Net	\$5,588,817	\$5,775,740
Other Assets		
Contributions receivable, net of current portion	\$333,333	—
Investments, at fair value	\$2,993,792	\$2,807,326
Operating Lease right-of-use assets	\$238,362	—
Total Assets	\$14,166,495	\$14,496,005

LIABILITIES AND NET ASSETS	2023	2022
Current Liabilities		
Accounts Payable and Accrued Expenses	\$2,814,849	\$2,048,113
Deferred Revenue	—	—
Operating lease liabilities, current	\$123,701	—
Total Current Liabilities	\$2,938,550	\$2,048,113
Operating lease liabilities, net of current portion	99,166	—
Total Liabilities	\$3,037,716	\$2,048,113
Net Assets		
Without Donor Restrictions	\$9,880,512	\$12,114,892
With Donor Restrictions Permanently Restricted	\$1,248,267	\$333,000
Total Net Assets	\$11,128,779	\$12,447,892
Total Liability and Net Assets	\$14,166,495	\$14,496,005

2023 Total Revenues

Individuals & Corporate	\$4,727,015
Foundations	\$3,017,169
Government	\$4,708,182
In-Kind	\$141,877
Total Revenues	\$12,594,243



2023 Total Expenses

Program Expenses	\$12,854,239
Administrative Expenses	\$403,062
Fundraising Expenses	\$621,026
Total Expenses	\$13,878,327

