

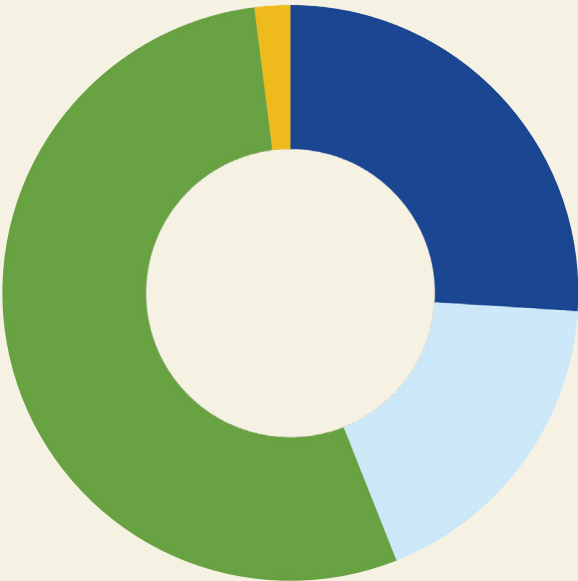
Statements of Financial Position | Ending June 30

ASSETS	2024	2023
Current Assets		
Cash	\$1,988,889	\$2,806,073
Accounts receivable, net	\$2,148,130	\$574,957
Contributions receivable, current	\$336,584	\$336,084
Inventory	\$782,067	\$1,063,770
Prepaid expenses and other assets	\$171,821	\$231,307
Total Current Assets	\$5,427,491	\$5,012,191
Property and Equipment, Net	\$5,079,057	\$5,588,817
Other Assets		
Contributions receivable, net of current portion	—	\$333,333
Investments, at fair value	\$3,206,394	\$2,993,792
Operating Lease right-of-use assets	\$155,303	\$238,362
Total Assets	\$13,868,245	\$14,166,495

LIABILITIES AND NET ASSETS	2024	2023
Current Liabilities		
Lines of Credit	\$1,100,000	—
Accounts Payable and Accrued Expenses	\$2,830,328	\$2,814,849
Operating lease liabilities, current	\$105,646	\$123,701
Total Current Liabilities	\$4,035,974	\$2,938,550
Operating lease liabilities, net of current portion	\$19,619	\$99,166
Total Liabilities	\$4,055,593	\$3,037,716
Net Assets		
Without Donor Restrictions	\$8,524,318	\$9,880,512
With Donor Restrictions Permanently Restricted	\$1,288,334	\$1,248,267
Total Net Assets	\$9,812,652	\$11,128,779
Total Liability and Net Assets	\$13,868,245	\$14,166,495

2024 Total Revenues

Individuals & Corporate	\$3,673,528
Foundations	\$2,555,872
Government	\$7,824,042
In-Kind	\$310,602
Total Revenues	\$14,364,044



2024 Total Expenses

Program Expenses	\$14,628,384
Administrative Expenses	\$467,584
Fundraising Expenses	\$405,055
Total Expenses	\$15,501,023

