

**Assets**

Cash	\$289,122
Pledges receivable	203,924
Other current assets	1,477
<b>Total current assets</b>	<b>494,523</b>
Other assets	520
<b>Total assets</b>	<b>\$495,043</b>

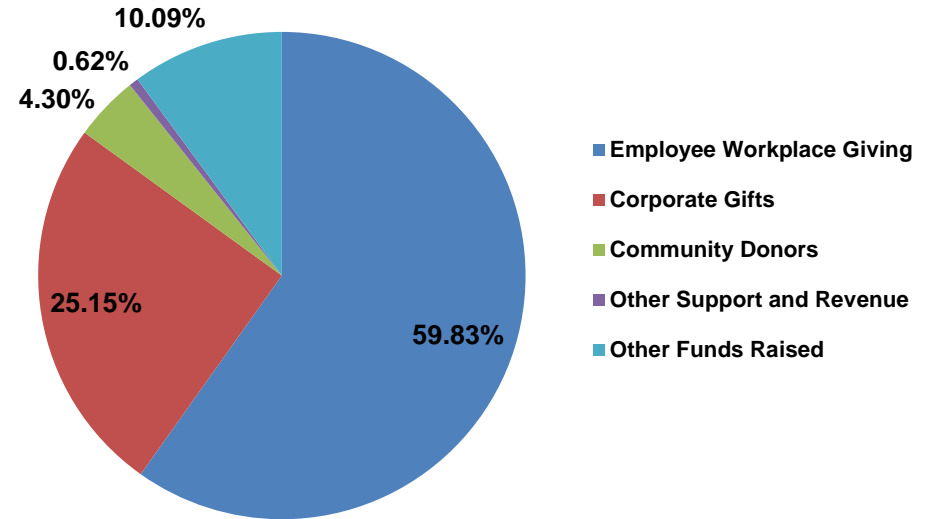
**Liabilities**

Accounts payable	53,992
Other current liabilities	13,388
<b>Total liabilities</b>	<b>67,380</b>

**Net Assets**

Temporarily restricted net assets	377,663
Board Restricted	50,000
<b>Total net assets</b>	<b>427,663</b>
<b>Total Liabilities and Net Assets</b>	<b>\$495,043</b>

**Public Support and Revenue by Source**



**Expenditures by use**

