

# Statement of Financial Position: Assets

Statement of Financial Position as of June 30, 2025

| ASSETS                                  |                      |                      |
|-----------------------------------------|----------------------|----------------------|
| CURRENT ASSETS                          | 2025                 | 2024                 |
| Cash and cash equivalents               | \$ 1,764,505         | \$3,543,446          |
| Investments                             | 14,522,528           | 12,328,162           |
| Accounts receivable                     | 436,669              | 187,907              |
| Contributions and grants receivable     | -                    | 257,500              |
| Prepaid expenses and other              | 210,412              | 134,952              |
| <b>Total current assets</b>             | <b>16,934,114</b>    | <b>16,451,967</b>    |
| FIXED ASSETS                            |                      |                      |
| Equipment                               | 241,419              | 239,536              |
| Less: Accumulated depreciation          | (239,693)            | (225,340)            |
| <b>Net fixed assets</b>                 | <b>1,726</b>         | <b>14,196</b>        |
| OTHER ASSETS                            |                      |                      |
| Security deposits                       | 21,625               | 21,625               |
| Trademark                               | 3,946                | 4,309                |
| Deferred compensation investments       | 48,294               | 360,746              |
| Operating lease right-of-use asset, net | 1,767,853            | 1,954,148            |
| <b>Total other assets</b>               | <b>1,841,718</b>     | <b>2,340,828</b>     |
| <b>TOTAL ASSETS</b>                     | <b>\$ 18,777,558</b> | <b>\$ 18,806,991</b> |