

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
Total current assets	16,934,114	16,451,967
FIXED ASSETS		
Equipment	241,419	239,536
Less: Accumulated depreciation	(239,693)	(225,340)
Net fixed assets	1,726	14,196
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
Total other assets	1,841,718	2,340,828
TOTAL ASSETS	\$ 18,777,558	\$ 18,806,991