

# 2018-19 FINANCIALS

## Statement of Assets, Liabilities and Net Assets Cash Basis July 1, 2018 - June 30, 2019

<b>Assets</b>	
	<u>June 30, 2019</u>
<b>Current Assets</b>	
Cash	\$951,698
Special Events Deposit	<u>\$ 29,938</u>
<b>Total Assets</b>	<u><u>\$981,636</u></u>
<b>Liabilities and Net Assets</b>	
<b>Liabilities</b>	<b>\$0</b>
<b>Net Assets</b>	
Unrestricted	<u>\$981,636</u>
<b>Total Liabilities and Net Assets</b>	<u><u>\$981,636</u></u>

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## Statement of Support, Revenue and Expenses Cash Basis July 1, 2018 - June 30, 2019

### Assets

June 30, 2019

#### Revenue and Support

Gifts and private grants	\$ 43,050
Special events	<u>\$614,332</u>

**Total Revenue and Support** \$657,382

#### Expenses

Program services	\$505,292
Management and general	\$148,836
Fundraising	<u>\$ 38,014</u>

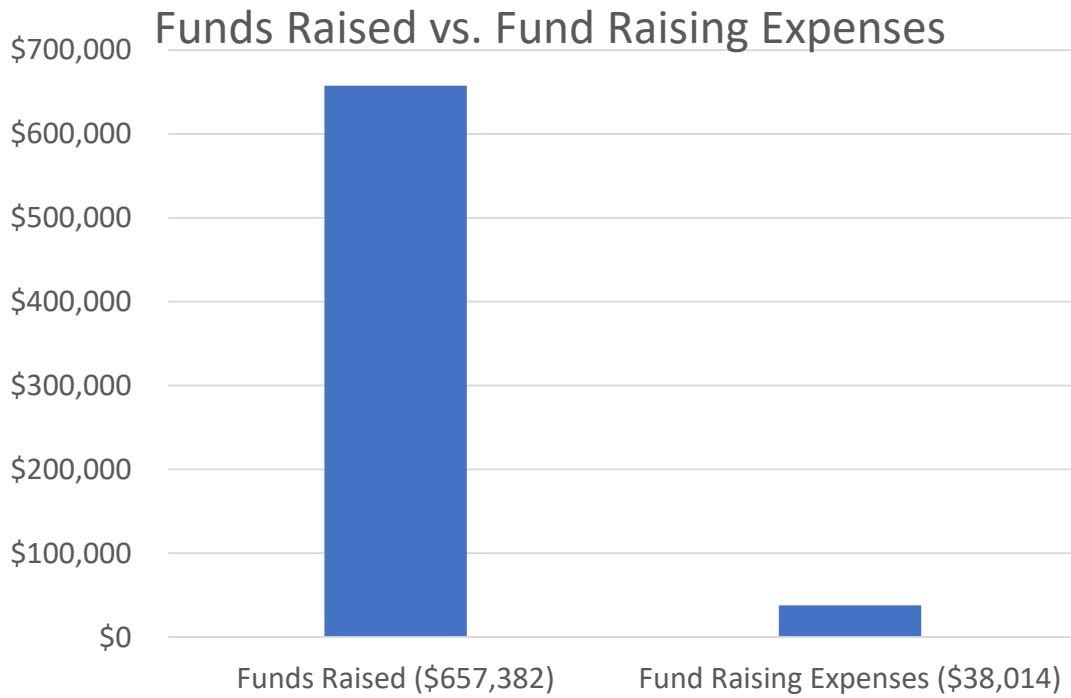
**Total Expenses** \$692,142

**Changes in Net Assets** **(\$34,760)**

#### Net Assets

Beginning of year	\$1,016,396
End of year	<u><u>\$ 981,636</u></u>

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### Program to Expense Ratio

