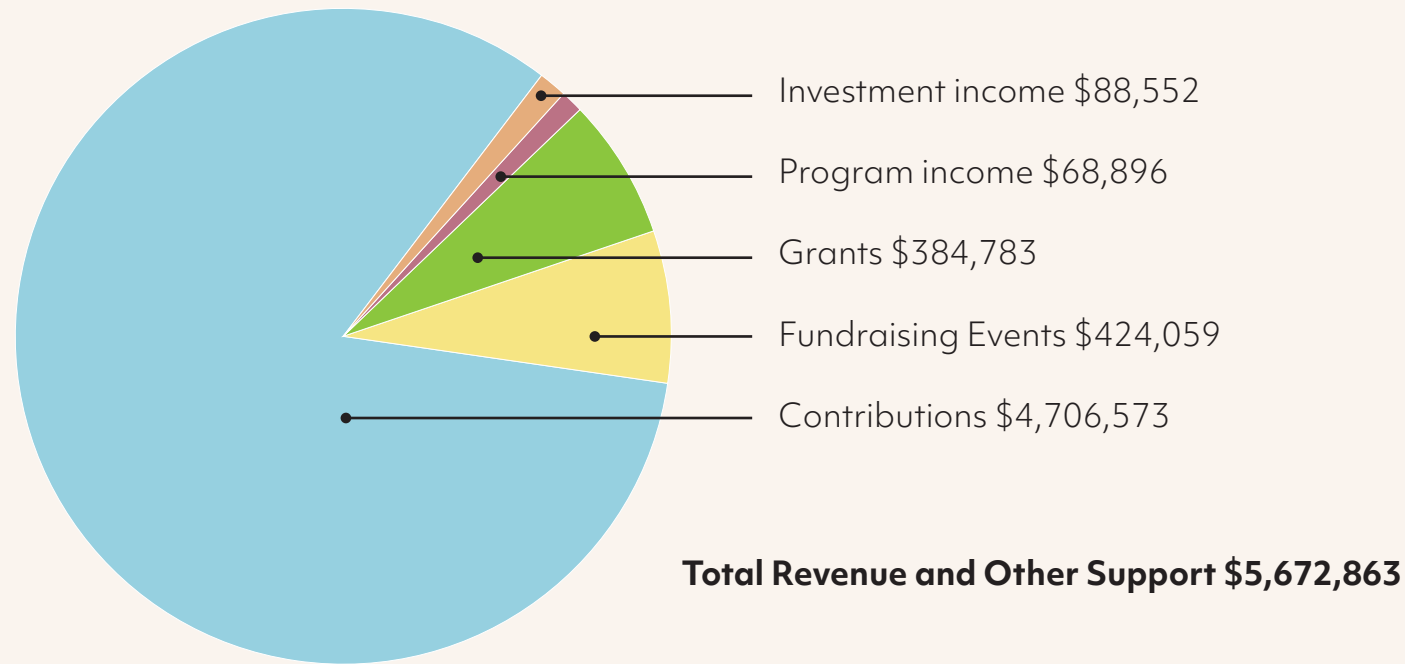


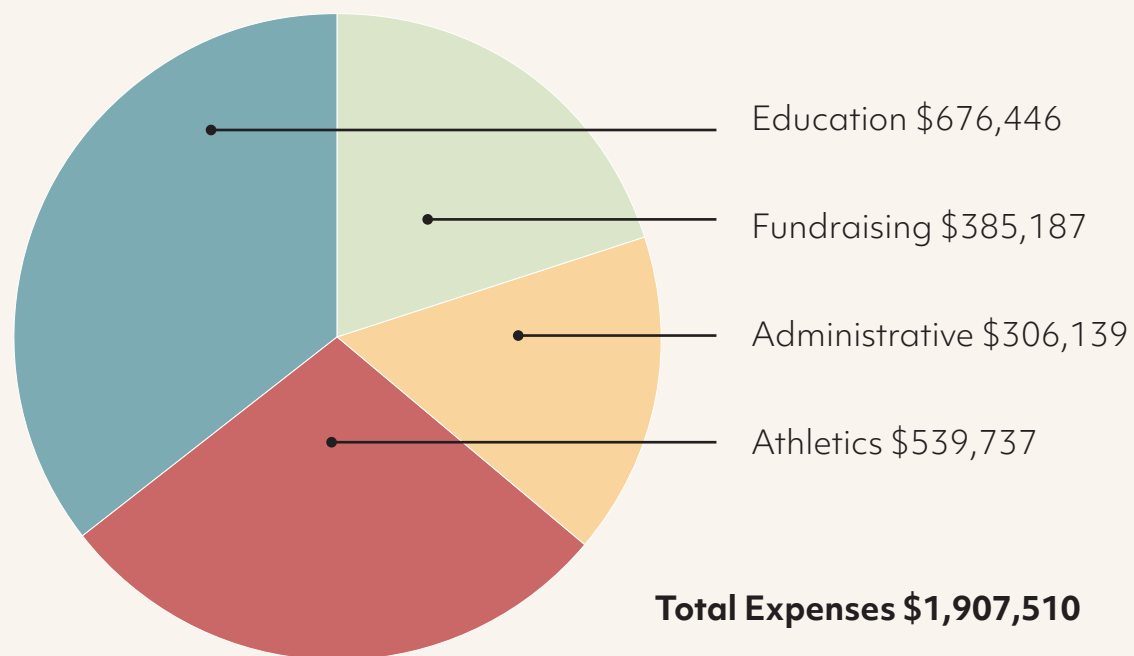
# FINANCIAL OVERVIEW - FISCAL YEAR 2024

(Sept. 1, 2023 - Aug. 31, 2024)

## Public Support and Revenues



## Expenses



## Assets

### Current Assets:

Cash and cash equivalents	\$2,438,494
Grant receivable	\$20,817
Pledges receivable (net) - current portion	\$764,000
Other current assets	\$71,390

### Total Current Assets

\$3,294,701

### Other Assets:

Pledges receivable (net) - non-current portion	\$5,000
Property and equipment, net	\$6,395,138

### Total Other Assets

\$6,400,138

### Total Assets

\$9,694,839

## Liabilities and Net Assets

### Current Liabilities:

Accounts payable and accrued liabilities	\$302,332
Accrued payroll liabilities	\$76,848
Current portion, long-term debt	\$0

### Total Current Liabilities

\$379,180

Long-term debt, net of current portion

\$0

### Total Liabilities

\$379,180

Net Assets Without Donor Restrictions

\$7,431,329

Net Assets With Donor Restrictions

\$1,884,330

### Total Net Assets

\$9,315,659

### Total Liabilities and Net Assets

\$9,694,839

Revenue and Expense designations are taken from the Fiscal Year 2024 Audit Report. Please contact Executive Director Catherine De Schouwer at 772.257.5400 with any questions.