

# STATEMENTS OF FINANCIAL POSITION

Years Ended DECEMBER 31, 2025 & 2024

|                                                    | 2025              | 2024              |
|----------------------------------------------------|-------------------|-------------------|
| <b>ASSETS</b>                                      |                   |                   |
| <b>Current Assets</b>                              |                   |                   |
| Cash and Cash Equivalents                          | 6,542,570         | 6,702,010         |
| Pledges And Grants Receivable                      | 965,411           | 942,529           |
| Inventory                                          | 100,321           | 87,886            |
| Prepaid Expenses                                   | 322,705           | 474,736           |
| Investment Securities                              | 280,676           | 398,582           |
| Investments - Board Reserve                        | 1,966,949         | 1,959,008         |
| <b>Total Current Assets</b>                        | <b>10,178,632</b> | <b>10,564,751</b> |
| Promissory Notes Receivable                        | 814,026           | 550,137           |
| Fixed Assets and Intangibles, Net                  | 5,583             | 14,267            |
| Deposits                                           | 53,050            | 5,938             |
| Right Of Use Asset - LT                            | 70,922            | 76,390            |
| Investments - LT                                   | 1,270,270         | 1,355,941         |
| <b>Total Assets</b>                                | <b>12,392,483</b> | <b>12,567,424</b> |
| <b>LIABILITIES AND NET ASSETS</b>                  |                   |                   |
| <b>Current Liabilities</b>                         |                   |                   |
| Accounts Payable and Accrued Expenses              | 557,371           | 458,828           |
| Lease Liability                                    | 60,405            | 66,191            |
| Grants Payable                                     | 75,000            | 556,646           |
| Deferred Revenue                                   | 464,448           | 17,450            |
| <b>Total Current Liabilities</b>                   | <b>1,157,224</b>  | <b>1,099,115</b>  |
| <b>Lease Liability - LT</b>                        | <b>10,517</b>     | <b>10,199</b>     |
| <b>Total Liabilities</b>                           | <b>1,167,741</b>  | <b>1,109,314</b>  |
| <b>Net Assets</b>                                  | <b>1,849,508</b>  | <b>2,423,403</b>  |
| <b>Net Assets With Donor Restrictions</b>          |                   |                   |
| <b>Net Assets Without Donor Restrictions</b>       |                   |                   |
| Board Designated Net Assets                        | 3,000,000         | 3,000,000         |
| Other Net Assets                                   | 6,375,233         | 6,034,707         |
| <b>Total Net Assets Without Donor Restrictions</b> | <b>9,375,233</b>  | <b>9,034,707</b>  |
| <b>Total Net Assets</b>                            | <b>11,224,741</b> | <b>11,458,110</b> |
| <b>Total Liabilities And Net Assets</b>            | <b>12,392,483</b> | <b>12,567,424</b> |