

Financial Summary FY25

July 1, 2024 - June 30, 2025

REVENUE

Individuals	\$1,087,042
Foundations	\$3,310,606
Corporations	\$68,965
Government and Schools	\$1,565,508
Special Events	\$740,601
Interest and Investments	\$311,590

Total Revenue	\$7,084,313
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EXPENSES

Program	\$5,710,185
Management and General	\$1,027,814
Fundraising	\$1,376,698

Total Expenses	\$8,114,697
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BALANCE SHEET 6/30/25

ASSETS

Cash and Investments	\$6,711,851
Receivables	\$6,559,783
Other	\$489,511

Total Assets	\$13,761,145
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LIABILITIES AND NET ASSETS

Liabilities	\$861,696
Net Assets	\$12,899,449

Total Liabilities and Net Assets	\$13,761,145
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