FINANCIAL SUMMARY FY23

July 1, 2022 - June 30, 2023

REVENUE		
Individuals Foundations Corporations Government and Schools Special Events Interest and Investments	\$6,293,197 \$1,959,297 \$1,115,393 \$881,714 \$712,563 \$179,813	
Total Revenue	\$11,141,977	
EXPENSES		
Program Management and General Fundraising	\$4,305,748 \$907,414 \$1,071,029	
Total Expenses	\$6,284,191	
BALANCE SHEET (6/30/23)		
ASSETS		
Cash and Investments Receivables Other	\$6,136,715 \$7,534,262 \$384,162	
Total Assets	\$14,055,139	
LIABILITIES AND NET ASSETS		
Liabilities Net Assets	\$610,489 \$13,444,650	
Total Liabilities and Net Assets	\$14,055,139	

