

FINANCIAL SUMMARY FY23

July 1, 2022 - June 30, 2023

REVENUE

Individuals	\$6,293,197
Foundations	\$1,959,297
Corporations	\$1,115,393
Government and Schools	\$881,714
Special Events	\$712,563
Interest and Investments	\$179,813

Total Revenue	\$11,141,977
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EXPENSES

Program	\$4,305,748
Management and General	\$907,414
Fundraising	\$1,071,029

Total Expenses	\$6,284,191
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BALANCE SHEET (6/30/23)

ASSETS

Cash and Investments	\$6,136,715
Receivables	\$7,534,262
Other	\$384,162

Total Assets	\$14,055,139
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LIABILITIES AND NET ASSETS

Liabilities	\$610,489
Net Assets	\$13,444,650

Total Liabilities and Net Assets	\$14,055,139
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