

Statement of Financial Position

STATEMENT OF FINANCIAL POSITION (\$)	Apr 2024	Mar 2024
ASSETS		
Cash & Equivalents		
Frost Business Checking (7230)	144,081	153,970
Frost Capital Campaign Fund	171,425	171,105
Stripe Clearing	135	73
Undeposited Funds	0	2,500
Total Cash & Equivalents	315,641	327,648
Accounts Receivable		
Accounts Receivable (A/R)	137,550	142,595
Other Current Assets		
Frost Investment Account	1,901,423	1,893,352
Prepaid Expenses	2,317	2,949
Total Other Current Assets	1,903,740	1,896,301
Total Current Assets	2,356,931	2,366,544
Total Non-Current Assets	0	0
Total Assets	2,356,931	2,366,544
LIABILITIES		
Other Current Liabilities		
Commerce Credit Card	1,035	1,597
Deferred Revenue	4,978	4,501
Compensated Absences	36,383	36,383
Total Other Current Liabilities	42,396	42,481
Total Current Liabilities	42,396	42,481
Total Non-Current Liabilities	0	0
Total Liabilities	42,396	42,481
NET ASSETS		
Retained Net Assets		
Retained Earnings	(3,165)	(3,165)
Current Net Assets		
Net Revenue	(41,853)	(32,325)
Other Net Assets		
Net Assets With Donor Restriction	1,701,294	1,696,563
Net Assets Without Donor Restrictions	608,259	612,990
Net Assets Board Designated	50,000	50,000
Total Other Net Assets	2,359,553	2,359,553
Total Net Assets	2,314,535	2,324,063
Total Liabilities & Net Assets	2,356,931	2,366,544