

	Apr 30, 23	Apr 30, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	830,789.92	937,381.21	-106,591.29
1189 · Capital Reserve	411,094.00	411,094.00	0.00
Total Checking/Savings	1,241,883.92	1,348,475.21	-106,591.29
Accounts Receivable			
1190 · Receivable Grants	975,344.13	566,786.98	408,557.15
Total Accounts Receivable	975,344.13	566,786.98	408,557.15
Other Current Assets			
1310 · Prepaid Rent	1,350.00	1,041.67	308.33
1330 · Prepaid Insurance	13,095.10	8,638.78	4,456.32
1360 · Prepaid Other	8,214.89	6,545.48	1,669.41
Total Other Current Assets	22,659.99	16,225.93	6,434.06
Total Current Assets	2,239,888.04	1,931,488.12	308,399.92
Fixed Assets			
1411 · Power Edge T340 Server	9,175.61	9,175.61	0.00
1413 · Server Software	5,197.50	5,197.50	0.00
1400 · Office furniture and Equipment	122,334.57	92,151.29	30,183.28
1499 · Accumulated Depreciation	-108,369.95	-97,079.91	-11,290.04
Total Fixed Assets	28,337.73	9,444.49	18,893.24
TOTAL ASSETS	2,268,225.77	1,940,932.61	327,293.16
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	585,161.69	523,696.04	61,465.65
Total Accounts Payable	585,161.69	523,696.04	61,465.65
Credit Cards			
2155 · Accounts Payable Credit C...	4,907.58	3,139.93	1,767.65
Total Credit Cards	4,907.58	3,139.93	1,767.65
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00

	Apr 30, 23	Apr 30, 22	\$ Change
2468 · 401A VRS Contribution	485.97	0.00	485.97
2469 · Hybrid VRS Contribution	241.05	73.14	167.91
2470 · Hybrid-457	1,569.87	174.01	1,395.86
2800 · Deferred Revenue	554,570.40	484,305.00	70,265.40
Total Other Current Liabilities	556,867.29	484,552.15	72,315.14
Total Current Liabilities	1,146,936.56	1,011,388.12	135,548.44
Long Term Liabilities			
2200 · Leave Payable	42,441.45	38,169.86	4,271.59
Total Long Term Liabilities	42,441.45	38,169.86	4,271.59
Total Liabilities	1,189,378.01	1,049,557.98	139,820.03
Equity			
3000 · General Operating Fund	486,955.51	431,087.62	55,867.89
3100 · Restricted Capital Reserve	411,094.00	411,094.00	0.00
32000 · Unrestricted Net Assets	6,372.95	0.03	6,372.92
3600 · Net Investment in Fixed Assets	25,907.27	0.00	25,907.27
Net Income	148,518.03	49,192.98	99,325.05
Total Equity	1,078,847.76	891,374.63	187,473.13
TOTAL LIABILITIES & EQUITY	2,268,225.77	1,940,932.61	327,293.16