

	Mar 31, 23	Mar 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1100 · Cash	1,144,220.00	834,851.28	309,368.72
1189 · Capital Reserve	411,094.00	411,094.00	0.00
Total Checking/Savings	1,555,314.00	1,245,945.28	309,368.72
Accounts Receivable			
1190 · Receivable Grants	2,734,535.95	591,391.52	2,143,144.43
Total Accounts Receivable	2,734,535.95	591,391.52	2,143,144.43
Other Current Assets			
1310 · Prepaid Rent	1,575.00	1,250.00	325.00
1330 · Prepaid Insurance	11,199.66	11,024.41	175.25
1360 · Prepaid Other	8,993.59	7,195.41	1,798.18
Total Other Current Assets	21,768.25	19,469.82	2,298.43
Total Current Assets	4,311,618.20	1,856,806.62	2,454,811.58
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	-107,656.96	-95,606.51	-12,050.45
Total Fixed Assets	29,050.72	10,917.89	18,132.83
TOTAL ASSETS	4,340,668.92	1,867,724.51	2,472,944.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2100 · Accounts Payable-General	2,731,979.60	497,164.97	2,234,814.63
Total Accounts Payable	2,731,979.60	497,164.97	2,234,814.63
Credit Cards			
2155 · Accounts Payable Credit Card	4,181.46	5,300.20	-1,118.74
Total Credit Cards	4,181.46	5,300.20	-1,118.74

	Mar 31, 23	Mar 31, 22	\$ Change
Other Current Liabilities			
2150 · Accounts Payable Grants	0.00	0.00	0.00
2460 · Fitness Requirement Payable	76.50	0.00	76.50
2467 · Employee Deferred Compensa...	1,485.40	0.00	1,485.40
2468 · 401A VRS Contribution	2,993.52	0.00	2,993.52
2469 · Hybrid VRS Contribution	-56.85	0.00	-56.85
2470 · Hybrid-457	523.29	0.00	523.29
2800 · Deferred Revenue	502,780.90	446,683.72	56,097.18
Total Other Current Liabilities	507,802.76	446,683.72	61,119.04
Total Current Liabilities	3,243,963.82	949,148.89	2,294,814.93
Long Term Liabilities			
2200 · Leave Payable	41,686.09	41,531.30	154.79
Total Long Term Liabilities	41,686.09	41,531.30	154.79
Total Liabilities	3,285,649.91	990,680.19	2,294,969.72
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	26,410.33	0.00	26,410.33
Net Income	124,186.22	34,862.67	89,323.55
Total Equity	1,055,019.01	877,044.32	177,974.69
TOTAL LIABILITIES & EQUITY	<u>4,340,668.92</u>	<u>1,867,724.51</u>	<u>2,472,944.41</u>