

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 8/31/2022							
4	UNAUDITED							
5								
6		July 2022	August 2022	Increase	August 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$ 265,784	\$ 413,349	\$ 147,565		\$ 413,349	0.0%	
10	Net Cash	\$ 265,784	\$ 413,349	\$ 147,565	\$ -	\$ 413,349	0.0%	
11								
12								
13								
14	Miscellaneous Receivables	\$ 133,409	\$ (3,652)	\$ (137,061)		\$ (3,652)	0.0%	{1}
15	Net Other Receivables	\$ 133,409	\$ (3,652)	\$ (137,061)	\$ -	\$ (3,652)	0.0%	
16								
17	TOTAL CURRENT ASSETS	\$ 399,192	\$ 409,697	\$ 10,504	\$ -	\$ 409,697	0.0%	
18								
19	CAPITAL ASSETS							
20	Major Movable Equipment	\$ 133,523	\$ 133,523			\$ 133,523	0.0%	
21	Accumulated Depreciation	\$ (41,238)	\$ (71,349)	\$ (30,111)		\$ (71,349)	0.0%	
22	TOTAL CAPITAL ASSETS	\$ 92,285	\$ 62,173	\$ (30,111)	\$ -	\$ 62,173	0.0%	
23								
24	TOTAL ASSETS	\$ 491,477	\$ 471,870	\$ (19,607)	\$ -	\$ 471,870	0.0%	
25								
26	CURRENT LIABILITIES							
27	Accounts Payable	\$ 73,246	\$ 81,640	\$ 8,393		\$ 81,640	0.0%	
28	Payroll	\$ 51,685	\$ 60,437	\$ 8,751		\$ 60,437	0.0%	
29	Other Accrued Liabilities	\$ 227,532	\$ 227,840	\$ 308		\$ 227,840	0.0%	
30	TOTAL CURRENT LIABILITIES	\$ 352,464	\$ 369,916	\$ 17,452	\$ -	\$ 369,916	0.0%	
31								
32	LONG TERM LIABILITIES							
33	FOUNDATION & TLDC	\$ 83,065	\$ 80,272	\$ (2,792)		\$ 80,272	0.0%	
34	TOTAL LONG TERM LIABILITIES	\$ 83,065	\$ 80,272	\$ (2,792)	\$ -	\$ 80,272	0.0%	
35								
36	TOTAL LIABILITIES	\$ 435,529	\$ 450,189	\$ 14,660	\$ -	\$ 450,189	0.0%	
37								
38	NET POSITION							
39	Net Position at Beginning of Fiscal Year	\$ 71,044	\$ 71,044			\$ 71,044	0.0%	
40	Increase (Decrease) in Net Position	\$ (15,096)	\$ (49,363)	\$ (34,267)		\$ (49,363)	0.0%	
41	TOTAL NET POSITION	\$ 55,948	\$ 21,682	\$ (34,267)	\$ -	\$ 21,682	0.0%	
42								
43	TOTAL LIABILITIES & NET POSITION	\$ 491,477	\$ 471,870	\$ (19,607)	\$ -	\$ 471,870	0.0%	
44								
45	{1} ERC RECEIVABLE							