

| | A | B | C | D | E | F | G | H |
|----|---|------------------|------------------|-------------------|------------|------------------|--------------|-----|
| 1 | EVOLUTIONS | | | | | | | |
| 2 | BALANCE SHEET | | | | | | | |
| 3 | PERIOD ENDED 6/30/2022 | | | | | | | |
| 4 | UNAUDITED | | | | | | | |
| 5 | | | | | | | | |
| 6 | | May 2022 | June 2022 | Increase | June 2021 | Increase | Increase | |
| 7 | | This Year | This year | (Decrease) | Last year | (Decrease) YOY | (Decrease) % | |
| 8 | CURRENT ASSETS | | | | | | | |
| 9 | Cash and Cash Equivalents | \$210,323 | \$250,065 | \$39,741 | | \$250,065 | 0.0% | |
| 10 | Net Cash | \$210,323 | \$250,065 | \$39,741 | \$0 | \$250,065 | 0.0% | |
| 11 | | | | | | | | |
| 12 | | | | | | | | |
| 13 | | | | | | | | |
| 14 | Miscellaneous Receivables | \$147,224 | \$146,000 | (\$1,224) | | \$146,000 | 0.0% | |
| 15 | Net Other Receivables | \$147,224 | \$146,000 | (\$1,224) | \$0 | \$146,000 | 0.0% | |
| 16 | | | | | | | | |
| 17 | TOTAL CURRENT ASSETS | \$357,547 | \$396,065 | \$38,517 | \$0 | \$396,065 | 0.0% | |
| 18 | | | | | | | | |
| 19 | LIMITED USE ASSETS | | | | | | | |
| 20 | | | | | | | | |
| 21 | | | | | | | | |
| 22 | CAPITAL ASSETS | | | | | | | |
| 23 | Major Movable Equipment | \$133,523 | \$133,523 | | | \$133,523 | 0.0% | |
| 24 | Accumulated Depreciation | (\$7,418) | (\$11,127) | (\$3,709) | | (\$11,127) | 0.0% | |
| 25 | TOTAL CAPITAL ASSETS | \$126,105 | \$122,396 | (\$3,709) | \$0 | \$122,396 | 0.0% | |
| 26 | | | | | | | | |
| 27 | TOTAL ASSETS | \$483,652 | \$518,460 | \$34,809 | \$0 | \$518,460 | 0.0% | |
| 28 | | | | | | | | |
| 29 | CURRENT LIABILITIES | | | | | | | |
| 30 | Accounts Payable | \$83,272 | \$106,900 | \$23,629 | | \$106,900 | 0.0% | |
| 31 | Payroll | \$34,031 | \$44,921 | \$10,890 | | \$44,921 | 0.0% | {1} |
| 32 | Other Accrued Liabilities | \$199,840 | \$218,128 | \$18,288 | | \$218,128 | 0.0% | {2} |
| 33 | TOTAL CURRENT LIABILITIES | \$317,142 | \$369,949 | \$52,806 | \$0 | \$369,949 | 0.0% | |
| 34 | | | | | | | | |
| 35 | LONG TERM LIABILITIES | | | | | | | |
| 36 | FOUNDATION & TLDC | \$88,629 | \$85,850 | (\$2,778) | | \$85,850 | 0.0% | |
| 37 | TOTAL LONG TERM LIABILITIES | \$88,629 | \$85,850 | (\$2,778) | \$0 | \$85,850 | 0.0% | |
| 38 | | | | | | | | |
| 39 | TOTAL LIABILITIES | \$405,771 | \$455,799 | \$50,028 | \$0 | \$455,799 | 0.0% | |
| 40 | | | | | | | | |
| 41 | NET POSITION | | | | | | | |
| 42 | Increase (Decrease) in Net Position | \$77,881 | \$62,661 | (\$15,219) | | \$62,661 | 0.0% | |
| 43 | TOTAL NET POSITION | \$77,881 | \$62,661 | (\$15,219) | \$0 | \$62,661 | 0.0% | |
| 44 | | | | | | | | |
| 45 | TOTAL LIABILITIES & NET POSITION | \$483,652 | \$518,460 | \$34,809 | \$0 | \$518,460 | 0.0% | |
| 46 | | | | | | | | |
| 47 | {1} ACCRUED PAYROLL & PTO | | | | | | | |
| 48 | {2} MISC DUE TO TLHCD | | | | | | | |