

**EVOLUTIONS**

## BALANCE SHEET

PERIOD ENDED 10/31/2022

UNAUDITED

	September 2022 This Year	October 2022 This year	Increase (Decrease)	October 2021 Last year	Increase (Decrease) YOY	Increase (Decrease) %
<b>CURRENT ASSETS</b>						
Cash and Cash Equivalents Net Cash	\$ 362,294	\$ 404,538	\$ 42,244		\$ 404,538	0.0%
	\$ 362,294	\$ 404,538	\$ 42,244	\$ -	\$ 404,538	0.0%
Prepays		\$ 17,613	\$ 17,613		\$ 17,613	0.0%
Net Other Receivables	\$ -	\$ 17,613	\$ 17,613	\$ -	\$ 17,613	0.0%
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 362,294</b>	<b>\$ 422,151</b>	<b>\$ 59,857</b>	<b>\$ -</b>	<b>\$ 422,151</b>	<b>0.0%</b>
<b>LIMITED USE ASSETS</b>						
<b>CAPITAL ASSETS</b>						
Land & Land Improvements	\$ 592,565	\$ 592,565			\$ 592,565	0.0%
Buildings & Building Improvements	\$ 8,140,712	\$ 8,140,712			\$ 8,140,712	0.0%
Major Movable Equipment	\$ 809,738	\$ 809,738			\$ 809,738	0.0%
Accumulated Depreciation	\$ (6,816,166)	\$ (6,845,418)	\$ (29,252)		\$ (6,845,418)	0.0%
<b>TOTAL CAPITAL ASSETS</b>	<b>\$ 2,726,848</b>	<b>\$ 2,697,596</b>	<b>\$ (29,252)</b>	<b>\$ -</b>	<b>\$ 2,697,596</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,089,142</b>	<b>\$ 3,119,747</b>	<b>\$ 30,605</b>	<b>\$ -</b>	<b>\$ 3,119,747</b>	<b>0.0%</b>
<b>CURRENT LIABILITIES</b>						
Accounts Payable	\$ 8,543	\$ 9,050	\$ 507		\$ 9,050	0.0%
Payroll	\$ 66,923	\$ 108,519	\$ 41,596		\$ 108,519	0.0%
Other Accrued Liabilities	\$ 235,261	\$ 236,991	\$ 1,730		\$ 236,991	0.0%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 310,728</b>	<b>\$ 354,561</b>	<b>\$ 43,834</b>	<b>\$ -</b>	<b>\$ 354,561</b>	<b>0.0%</b>
<b>LONG TERM LIABILITIES</b>						
FOUNDATION & TLDC	\$ 77,473	\$ 74,667	\$ (2,806)		\$ 74,667	0.0%
<b>TOTAL LONG TERM LIABILITIES</b>	<b>\$ 77,473</b>	<b>\$ 74,667</b>	<b>\$ (2,806)</b>	<b>\$ -</b>	<b>\$ 74,667</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 388,201</b>	<b>\$ 429,228</b>	<b>\$ 41,027</b>	<b>\$ -</b>	<b>\$ 429,228</b>	<b>0.0%</b>
<b>NET POSITION</b>						
Net Position at Beginning of Fiscal Year	\$ 2,774,873	\$ 2,774,873			\$ 2,774,873	0.0%
Increase (Decrease) in Net Position	\$ (73,933)	\$ (84,354)	\$ (10,422)		\$ (84,354)	0.0%
<b>TOTAL NET POSITION</b>	<b>\$ 2,700,941</b>	<b>\$ 2,690,519</b>	<b>\$ (10,422)</b>	<b>\$ -</b>	<b>\$ 2,690,519</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 3,089,142</b>	<b>\$ 3,119,747</b>	<b>\$ 30,605</b>	<b>\$ -</b>	<b>\$ 3,119,747</b>	<b>0.0%</b>