

	A	B	C	D	E	F	G	H
1	EVOLUTIONS							
2	BALANCE SHEET							
3	PERIOD ENDED 11/30/2022							
4	UNAUDITED							
5								
6		October 2022	November 2022	Increase	November 2021	Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	CURRENT ASSETS							
9	Cash and Cash Equivalents	\$404,538	\$360,005	(\$44,533)		\$360,005	0.0%	{1}
10	Net Cash	\$404,538	\$360,005	(\$44,533)	\$0	\$360,005	0.0%	
11								
12	Prepays	\$17,613	\$13,699	(\$3,914)		\$13,699	0.0%	
13	Net Other Receivables	\$17,613	\$13,699	(\$3,914)	\$0	\$13,699	0.0%	
14								
15	TOTAL CURRENT ASSETS	\$422,151	\$373,704	(\$48,447)	\$0	\$373,704	0.0%	
16								
17	CAPITAL ASSETS							
18	Land & Land Improvements	\$594,565	\$594,565			\$594,565	0.0%	
19	Buildings & Building Improvements	\$8,140,712	\$8,140,712			\$8,140,712	0.0%	
20	Major Movable Equipment	\$809,738	\$809,738			\$809,738	0.0%	
21	Accumulated Depreciation	(\$6,765,299)	(\$6,794,717)	(\$29,418)		(\$6,794,717)	0.0%	
22	TOTAL CAPITAL ASSETS	\$2,779,715	\$2,750,298	(\$29,418)	\$0	\$2,750,298	0.0%	
23								
24								
25	TOTAL ASSETS	\$3,201,866	\$3,124,001	(\$77,865)	\$0	\$3,124,001	0.0%	
26								
27	CURRENT LIABILITIES							
28	Accounts Payable	\$9,501	\$19,500	\$10,000		\$19,500	0.0%	
29	Payroll	\$108,519	\$43,636	(\$64,884)		\$43,636	0.0%	
30	Other Accrued Liabilities	\$236,991	\$238,833	\$1,841		\$238,833	0.0%	
31	TOTAL CURRENT LIABILITIES	\$355,012	\$301,969	(\$53,043)	\$0	\$301,969	0.0%	
32								
33	LONG TERM LIABILITIES							
34	Foundation & TLDC	\$74,667	\$71,853	(\$2,813)		\$71,853	0.0%	
35	TOTAL LONG TERM LIABILITIES	\$74,667	\$71,853	(\$2,813)	\$0	\$71,853	0.0%	
36								
37	TOTAL LIABILITIES	\$429,678	\$373,822	(\$55,856)	\$0	\$373,822	0.0%	
38								
39	NET POSITION							
40	Net Position at Beginning of Fiscal Year	\$2,856,993	\$2,856,993			\$2,856,993	0.0%	
41	Increase (Decrease) in Net Position	(\$84,805)	(\$106,813)	(\$22,009)		(\$106,813)	0.0%	
42	TOTAL NET POSITION	\$2,772,188	\$2,750,179	(\$22,009)	\$0	\$2,750,179	0.0%	
43								
44	TOTAL LIABILITIES & NET POSITION	\$3,201,866	\$3,124,001	(\$77,865)	\$0	\$3,124,001	0.0%	
45								
46	{1} PAYROLL TRANSFER TO DISTRICT FROM PRIOR MONTH EXP							