

## Statement of Financial Position

*As of the Period Ending Date 3/31/2023*

**Assets**

Cash	\$	2,908.50
Accounts Receivable	\$	-
Inventories	\$	2,791.05
Prepaid Expenses	\$	-
Pledges Receivable	\$	-
Investments	\$	-
PP&E (Net)	\$	-
<b>Total Assets</b>	<b>\$</b>	<b>5,699.55</b>

**Liabilities & Net Assets**

Accounts Payable	\$	-
Short Term Debt	\$	326.78
Long Term Debt	\$	-
Accrued Expenses	\$	-
Net Assets:		
W/O Donor Restrictions	\$	5,352.77
With Donor Restrictions	\$	20.00
<b>Total Liabilities &amp; Net Assets</b>	<b>\$</b>	<b>5,699.55</b>

