

Statements of Financial Position

June 30, 2018 and 2017

	<u>2018</u>	<u>2017</u>
ASSETS		
Cash	\$ 631,622	\$ 481,244
Accounts receivable, net of allowance for doubtful accounts of \$80,042 in 2018 and 2017	1,186,165	819,673
Contributions receivable, net of allowance for doubtful accounts of \$5,296 in 2018 and \$16,802 in 2017	378,610	308,436
Investments at fair value	34,759	25,847
Restricted cash - client funds	524,100	484,232
Deposits	12,231	12,231
Furniture, equipment and improvements - net	31,664	29,265
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Total assets	<u>2,799,151</u>	<u>2,160,928</u>
LIABILITIES AND NET ASSETS		
Accounts payable	250,868	101,044
Accrued payroll	441,023	428,214
Client funds	524,100	484,232
Grant advances	413,660	269,429
Notes payable	86,954	110,917
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Total liabilities	<u>1,716,605</u>	<u>1,393,836</u>
Net assets		
Unrestricted - Available for general activities	755,296	473,396
Temporarily restricted - time	327,250	293,696
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Total net assets	<u>1,082,546</u>	<u>767,092</u>
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Total liabilities and net assets	<u>\$ 2,799,151</u>	<u>\$2,160,928</u>