

# Financial Summary FY24

July 1, 2023 - June 30, 2024

## REVENUE

Individuals	\$1,726,938
Foundations	\$4,189,343
Corporations	\$233,817
Government and Schools	\$1,236,133
Special Events	\$608,907
Interest and Investments	\$295,865

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<b>Total Revenue</b>	<b>\$8,291,003</b>
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## EXPENSES

Program	\$5,609,813
Management and General	\$818,563
Fundraising	\$1,376,867

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<b>Total Expenses</b>	<b>\$7,805,243</b>
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## BALANCE SHEET 6/30/24

### ASSETS

Cash and Investments	\$6,862,112
Receivables	\$7,268,804
Other	\$874,159

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<b>Total Assets</b>	<b>\$15,005,075</b>
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### LIABILITIES AND NET ASSETS

Liabilities	\$1,075,243
Net Assets	\$13,929,832

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<b>Total Liabilities and Net Assets</b>	<b>\$15,005,075</b>
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