

# Annual Report for 2021

## STATEMENT OF ACTIVITIES

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Fiscal Year November 1, 2020 to October 31, 2021

Revenue Contributions	\$11,122,280
Investment Income	\$2,767,105
Other	\$355,430
<b>Total Revenue &amp; Support</b>	<b>\$14,244,815</b>

## EXPENSES

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Grants	\$2,175,026
Programs	\$264,356
Other Operating Expenses	\$351,358
<b>Total Expenses</b>	<b>\$2,790,740</b>
<b>Change in Net Assets</b>	<b>\$11,454,075</b>

## ASSETS

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As of October 31, 2021

Cash	\$10,478,381
Investments	\$15,053,139
Property, Equipment & Other	\$5,602,839
<b>Total Assets</b>	<b>\$31,134,359</b>

## LIABILITIES

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As of October 31, 2021

Grants Payable	\$81,740
Accounts Payable & Accrued Expenses	\$47,850
Funds Held for Others	\$499,693
<b>Total Liabilities</b>	<b>\$629,283</b>
<b>Total Net Assets</b>	<b>\$30,505,076</b>

