

	2018		2017
\$	17,783,731	\$	18,087,663
	632,646		391,705
	7,603,068		8,552,355
	-		-
	-		-
	451,544		511,037
	3,453,784		4,232,726
	2,399,670		2,871,407
	5,171		6,721
	-		-
	-		-
	32,329,614		34,653,614
	5,067,494		5,798,009
	3,403,084		3,648,699
	26,874		-
	-		-
	-		-
	-		-
	-		-
	3,622,581		3,622,581
	28,299,134		29,572,561
	10,057,645		10,431,534
	-		-
	-		-
	-		-
	-		-
	50,476,812		



Statement of Net Position  
For years ended June 30, 2018 and 2017

	2018		2017
	\$ 1,169,803	\$	2,057,979
	-		-
	-		-
	50,808		46,118
	5,958,227		5,449,945
	-		-
	771,698		747,791
	-		-
	-		-
	-		-
Total current liabilities	7,950,536		8,301,833
	8,034,767		7,772,030
	-		-
	-		-
	-		-
	145,933,601		71,831,588
	118,114,657		135,046,169
	-		-
	40,336		-