

Statement of Net Position
For years ended June 30, 2023 and 2022

	2023		2022
\$	6,816,647	\$	5,101,422
	653,456		632,840
	17,941,525		14,976,147
	-		-
	45,357		-
	972,477		1,475,190
	50		60
	156,357		141,273
	-		-
	-		-
	-		-
	-		-
	26,585,869		22,326,932
	2,152,486		1,833,036
	3,869,853		3,611,859
	-		-
	-		-
	-		-
	-		-
	-		-
	-		-
	293,		

