

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

	2023		2022
\$	(213,483)	\$	(209,136)



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For years ended June 30, 2023 and 2022

	2023	2022
	\$ 352,603	\$ 253,108
	2,873,089	929,404
	-	-
	435,321	373,785
	6,208,960	6,068,247
	-	-
	82,560	58,564
	-	-
	380,189	-
	-	-
	-	-
	-	-
	547,960	569,422
	-	-
Total current liabilities	10,880,682	8,252,530
	534,047	632,345
	-	-
	6,068,449	-
	-	-
	-	-
	-	-
	14,526,963	17,163,693
	16,393,785	10,501,567
	-	-
	-	-
	37,523,244	28,297,605
Total Liabilities	48,403,926	36,550,135