## STATEMENT OF NET ASSETS AS OF JUNE 30, 2023

Assets:	
Cash and investments	\$ 1,196,397
Accounts receivable	350,481
Total assets	1,546,878
Liabilities:	
Accounts payable	55,966
Deferred revenues	250,947
Total liabilities	306,913
Net assets	\$ 1,239,965

ANALYSIS OF CHANGES IN FUND BALANCES FOR THE YEAR ENDED JUNE 30, 2023

Fund balances:		
Operating fund balance -		
160&T8JETEMC co1606,16BD EN3 16BD EY-u4 0002(n)-305606,053 e397 \$	20 Td(913 )TEMC 0/4MCID 8 E	DC -0001 Tc 0F



## ANALYSIS OF REVENUES AND EXPENDITURES FOR THE YEAR ENDED JUNE 30, 2023

Operating revenues:		
Sales and services	\$ 9,066,	968
Fee allocation	4,205,	603
Total operating revenues	13,272,	571
Operating expenditures:		
Salaries and wages	2,350,	611
Related benefits	903,	058
Travel	45,	429
Administrative charge	845,8	326
Supplies and expenses	7,708,	529
Utilities	233,	469
Depreciation	65,	614
Principal and interest	2,106,	708
Total operating expenditures	14,259,	244
Operating income (loss)	(986,	673)
Other revenues:		
Interest on investments	101,	501
Net income (loss)	\$ (885,	172)