Comparative Statement of Financial Position	2020	2021	2022
(Audited)			
Assets			
Cash and equivalents	$ 557,217	$ 265,434	$ 175,978
Prepaid expenses and other assets	233,573	217,828	115,633
Inventory	43,939	61,399	39,376
Property and equipment	276,082	172,682	90,406
Investments	986,772	1,232,689	1,021,462
Total Assets	$ 2,097,583	$ 1,950,032	$ 1,442,855
Liabilities and Net Assets			
Liabilities			
Accounts payable	$ 19,519	$ 3,414	$ 13,119
Accrued liabilities	93,763	65,922	48,818
SBA Loan	150,000	150,000	148,830
Deferred revenue	76,430	19,721	27,037
Total Liabilities	$ 339,712	$ 239,057	$ 237,804
Net Assets			
Unrestricted	$ 1,546,641	$ 1,555,407	$ 1,106,301
Temporarily restricted	211,230	155,568	98,750
Total Net Assets	$ 1,757,871	$ 1,710,975	$ 1,205,051
Total Liabilities and Net Assets	$ 2,097,583	$ 1,950,032	$ 1,442,855

Comparative Statement of Activities	2020	2021	2022
(Audited)			
Revenues and other support			
Contributions	$ 712,519	$ 566,711	$ 529,451
Grants	107,550	145,582	21,500
Summer programs	-	241,929	652,970
Workshops & Online Program		7,977	5,410
Sales	20,821	33,219	37,262
Fee for Service	67,217	57,141	78,299
Investment return	56,233	54,753	(179,902)
Other revenue and support	13,872	28,401	41,180
Total revenue and other support	$ 978,212	$ 1,135,713	$ 1,186,170
Expenses			
Camps	$ 195,348	$ 425,228	$ 846,351
Outreach, Education, Community Resources, and Other Programs	199,825	252,980	363,020
Fundraising	232,530	263,883	257,330
General and administrative	312,522	240,518	225,393
Total expenses	$ 940,225	$ 1,182,609	$ 1,692,094
Total change in Net Assets	$ 37,987	$ (46,896)	$ (505,924)
Net Assets, Beginning of Year	1,719,883	1,757,871	1,710,975
Net Assets, End of Year	$ 1,757,870	$ 1,710,975	$ 1,205,051

1 During 2020 & 2021 CDSS received PPP loans that were forgiven
2 In 2021 only three weeks of summer camp occurred, In 2022 all camp weeks were held
3 In 2021 CDSS piloted new year round programming