

<b>Comparative Statement of Financial Position</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>
(Audited)				
<b>Assets</b>				
	Cash and equivalents	\$ 265,434	\$ 175,978	\$ 248,536
	Prepaid expenses and other assets	217,828	115,633	65,253
	Inventory	61,399	39,376	43,345
	Property and equipment	172,682	90,406	78,166
	Investments	1,232,689	1,021,462	1,105,967
	<b>Total Assets</b>	<b>\$ 1,950,032</b>	<b>\$ 1,442,855</b>	<b>\$ 1,541,267</b>
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
	Accounts payable	\$ 3,414	\$ 13,119	\$ 4,101
	Accrued liabilities	65,922	48,818	84,530
	SBA Loan	150,000	148,830	145,171
	Deferred revenue	19,721	27,037	30,773
	<b>Total Liabilities</b>	<b>\$ 239,057</b>	<b>\$ 237,804</b>	<b>\$ 264,575</b>
<b>Net Assets</b>				
	Unrestricted	\$ 1,555,407	\$ 1,106,301	\$ 1,231,380
	Temporarily restricted	155,568	98,750	45,312
	<b>Total Net Assets</b>	<b>\$ 1,710,975</b>	<b>\$ 1,205,051</b>	<b>\$ 1,276,692</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$ 1,950,032</b>	<b>\$ 1,442,855</b>	<b>\$ 1,541,267</b>

<b>Comparative Statement of Activities</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>
(Audited)				
<b>Revenues and other support</b>				
	Contributions	\$ 566,711	\$ 529,451	\$ 558,221
1	Grants	145,582	21,500	96,000
2	Summer programs	241,929	652,970	778,584
	Workshops & Online Program	7,977	5,410	1,305
	Sales	33,219	37,262	42,809
	Fee for Service	57,141	78,299	94,073
	Investment return	54,753	(179,902)	95,293
	Other revenue and support	28,401	41,180	45,153
	<b>Total revenue and other support</b>	<b>\$ 1,135,713</b>	<b>\$ 1,186,170</b>	<b>\$ 1,711,438</b>
<b>Expenses</b>				
	Camps	\$ 425,228	\$ 846,351	\$ 894,432
	Outreach, Education, Community Resources, and Other Programs	252,980	363,020	307,126
	Fundraising	263,883	257,330	229,587
	General and administrative	240,518	225,393	208,652
	<b>Total expenses</b>	<b>\$ 1,182,609</b>	<b>\$ 1,692,094</b>	<b>\$ 1,639,797</b>
	<b>Total change in Net Assets</b>	<b>\$ (46,896)</b>	<b>\$ (505,924)</b>	<b>\$ 71,641</b>
	<b>Net Assets, Beginning of Year</b>	<b>1,757,871</b>	<b>1,710,975</b>	<b>1,205,051</b>
	<b>Net Assets, End of Year</b>	<b>\$ 1,710,975</b>	<b>\$ 1,205,051</b>	<b>\$ 1,276,692</b>

1 During 2021 CDSS a received PPP loan that was forgiven, During 2023 CDSS received a Covid relief grant of \$75,000

2 In 2021 only three weeks of summer camp occurred, In 2022 & 2023 all camp weeks were held