

Comparative Statement of Financial Position		2022	2023	2024
(Audited)				
<b>Assets</b>				
Cash and equivalents	\$	175,978	\$ 248,536	\$ 396,072
Prepaid expenses and other assets		115,633	65,253	93,540
Inventory		39,376	43,345	39,192
Property and equipment		90,406	78,166	43,643
Investments		1,021,462	1,105,967	1,192,299
Total Assets	\$	1,442,855	\$ 1,541,267	\$ 1,764,746
<b>Liabilities and Net Assets</b>				
<b>Liabilities</b>				
Accounts payable	\$	13,119	\$ 4,101	\$ 2,465
Accrued liabilities		48,818	84,530	64,878
SBA Loan		148,830	145,171	141,432
Deferred revenue		27,037	30,773	36,144
Total Liabilities	\$	237,804	\$ 264,575	\$ 244,919
<b>Net Assets</b>				
Unrestricted	\$	1,106,301	\$ 1,231,380	\$ 1,456,012
Temporarily restricted		98,750	45,312	63,815
Total Net Assets	\$	1,205,051	\$ 1,276,692	\$ 1,519,827
Total Liabilities and Net Assets	\$	1,442,855	\$ 1,541,267	\$ 1,764,746

Comparative Statement of Activities		2022	2023	2024
(Audited)				
<b>Revenues and other support</b>				
Contributions	\$	529,451	\$ 558,221	\$ 700,559
Grants		21,500	96,000	22,200
Summer programs		652,970	778,584	861,285
Workshops & Online Program		5,410	1,305	-
Sales		37,262	42,809	40,554
Fee for Service		78,299	94,073	108,254
Investment return		(179,902)	95,293	81,721
Other revenue and support		41,180	45,153	25,346
Total revenue and other support	\$	1,186,170	\$ 1,711,438	\$ 1,839,919
<b>Expenses</b>				
Camps	\$	846,351	\$ 894,432	\$ 917,197
Outreach, Education, Community Resources, and Other Programs		363,020	307,126	301,701
Fundraising		257,330	229,587	204,206
General and administrative		225,393	208,652	173,680
Total expenses	\$	1,692,094	\$ 1,639,797	\$ 1,596,784
<b>Total change in Net Assets</b>	\$	(505,924)	\$ 71,641	\$ 243,135
<b>Net Assets, Beginning of Year</b>		1,710,975	1,205,051	1,276,692
<b>Net Assets, End of Year</b>	\$	1,205,051	\$ 1,276,692	\$ 1,519,827