

# STATEMENTS OF FINANCIAL POSITION\*

	June 30,	
	2021	2020
<b>Assets</b>		
Current Assets		
Cash and cash equivalents	\$ 1,924,594	\$ 1,346,000
Accounts receivable	445,664	446,302
Prepaid expenses	131,531	151,346
<b>Total Current Assets</b>	<b>2,501,789</b>	<b>1,943,648</b>
Investments	6,630,085	5,255,913
Deferred compensation plan assets	236,856	204,106
Property and equipment, net	432,118	495,785
Deposits	77,199	77,199
Publication Inventory	33,077	21,605
Receivable for subscribers savings account	28,495	11,283
<b>Total Assets</b>	<b>\$ 9,939,619</b>	<b>\$ 8,009,539</b>
Liabilities and net assets		
Current liabilities:		
Accounts Payable and Accrued Expenses	\$ 252,236	\$ 269,427
Deferred Revenue	1,814,646	1,157,741
Current portion of capital lease obligation	24,096	23,100
<b>Total current Liabilities</b>	<b>2,090,978</b>	<b>1,450,268</b>
Capital lease obligation, net of current portion	12,434	36,530
Deferred Rent Expense	796,926	879,712
Deferred Compensation Liability	236,856	204,106
Payroll Protection Plan - Loan	392,200	396,700
Security Deposits Held	4,601	2,402
<b>Total Liabilities</b>	<b>\$ 3,533,995</b>	<b>\$ 2,969,718</b>
Net assets without donor restrictions		
General	5,946,283	4,580,480
Board designated	459,341	459,341
<b>Total net assets without donor restrictions</b>	<b>6,405,624</b>	<b>5,039,821</b>
<b>Total Net Assets</b>	<b>6,405,624</b>	<b>5,039,821</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 9,939,619</b>	<b>\$ 8,009,539</b>

\*Unaudited