Lake Region Community College Fndtn Statements of Financial Position

As of June 30, 2022 and 2021

Jun 30, 22 Jun 30, 21 \$ Change % Change ASSETS Current Assets Checking/Savings 5 6,641.90 18,373.17% 102200 · Bank of ND 0938 6,678.05 36.15 6,641.90 18,373.17% 102200 · 1st United Bank - AP 2032 91.17 0.00 91.17 100.0% 102400 · 1st United Bank - Gaming 4331 11,510.85 0.00 11,510.85 312.52% Total Checking/Savings 67,483.03 11.963.48 55,519.55 464.08% Other Current Assets 11,042,915.45 11,810.869.76 -767,954.31 -6.5% 120002 · Investments-Ramsey Bank 11,042,915.45 11,810.869.76 -767,954.31 -6.5% 120012 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 12,0696.00 -19,930.20 -16.48% Fixed Assets 11,264,071.85 12,008.468.86 -766.911.98 -6.26% Fixed Assets 11,268,277.20 1,470.00.91 -0.00 0.00 0.00%					
Current Assets Checking/Savings 102200 · Bank of ND 0938 6,678.05 36.15 6,641.90 18.373.17% 102300 · 1st United Bank - AP 2032 91.17 0.00 91.17 100.0% 102400 · 1st United Bank - Gaming 4331 11,510.85 0.00 11,510.85 100.0% 102500 · 1st United Bank - Gaming 4331 49.202.96 11.927.33 37.275.63 312.52% Total Checking/Savings 67.483.03 11.963.48 55,519.55 464.08% Other Current Assets 112.470.01 137.167.00 -24.666.99 -18.01% 137001 · Due from Other State Agencies 7.645.59 7.498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101.037.80 12.076.503.38 -812.431.53 -6.73% Total Current Assets 11.264.071.85 12.076.503.38 -812.431.53 -6.28% Fixed Assets 11.315.54.88 12.086.466.86 -756.911.98 -6.28% Total Current Assets 11.264.071.85 12.076.503.38 -812.431.53 -6.28% Total Current As		Jun 30, 22	Jun 30, 21	\$ Change	% Change
Checking/Savings 102200 · Bank of ND 0938 6,678.05 36.15 6,641.90 18,373.17% 102300 · 1st United Bank - AP 2032 91.17 0.00 91.17 100.0% 102400 · 1st United Bank - Gaming 4331 11,510.85 0.00 11,510.85 100.0% 102500 · 1st United Bank - General 3443 49,202.96 11,927.33 37,275.63 312.52% Total Checking/Savings 67,483.03 11,963.48 55,519.55 464.08% Other Current Assets 11,2470.01 137,167.00 -24,998.99 -18.01% 137001 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 120,968.00 -19,930.20 -16.48% Total Current Assets 11,31,554.88 12,088.466.86 -756,911.98 -6.26% Fixed Assets 11,31,554.88 12,088.466.86 -756,911.98 -6.26% Total Current Assets 1,263,251.90 1,322,065.13 -155,784.04 -11.78% 125100 · Beneficial Int in Perp. Trusts 1,166,281.09	ASSETS				
102200 · Bank of ND 0938 6,678.05 36.15 6,641.90 18,373.17% 102300 · 1st United Bank · AP 2032 91.17 0.00 91.17 100.0% 102400 · 1st United Bank · Gaming 4331 11,510.85 0.00 11,510.85 100.0% 102500 · 1st United Bank · General 3443 49,202.96 11,927.33 37,275.63 312.52% Total Checking/Savings 67,483.03 11,963.48 55,519.55 4640.0% Other Current Assets 120002 · Investments-Ramsey Bank 11,042.915.45 11,810.869.76 -767,954.31 -6.5% 120011 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 120,068.00 -19,930.20 -16.48% Total Current Assets 11,264,071.85 12,076,03.38 -812,431.53 -6.26% Fixed Assets 11,31,554.88 12,088,466.86 -756,911.98 -6.26% Total Current Assets 1,262,977.02 1,479,089.91 -252,112.11 -11.78% 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1.322,	Current Assets				
102300 · 1st United Bank - AP 2032 91.17 0.00 91.17 100.0% 102400 · 1st United Bank - General 3443 49.202.96 11.927.33 37.275.63 312.52% Total Checking/Savings 67.483.03 11.963.48 55.519.55 464.08% Other Current Assets 11.042.915.45 11.810.869.76 -767.954.31 -6.5% 120002 · Investments-Ramsey Bank 11.042.915.45 11.810.869.76 -767.954.31 -6.5% 120011 · Diedges Roceivable (ST) 112.470.01 137.167.00 -24.696.99 -18.01% 137001 · Due from Other State Agencies 7.648.59 7.498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101.037.80 120.968.00 -19.930.20 -16.48% Total Other Current Assets 11.264.071.85 12.076.503.38 -812.431.53 -6.73% 151002 · Land 74,000.00 74.000.00 0.00 0.0% Other Assets 11.264.071.85 12.0265.13 -155.784.04 -11.78% 151002 · Land 74,000.00 74.000.00 0.00 -96.328.07 -61	Checking/Savings				
102400 · 1st United Bank - Gaming 4331 11,510.85 0.00 11,510.85 100.0% 102500 · 1st United Bank - General 3443 49,202.96 11,927.33 37,275.63 312.52% Total Checking/Savings 67,483.03 11,963.48 55,519.55 464.08% Other Current Assets 120002 · Investments-Ramsey Bank 11,042,915.45 11,810,869.76 -767,954.31 -6.5% 120011 · Piedges Receivable (ST) 112,470.01 137,167.00 24,866.99 -18.01% 137001 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101.037.80 120,068.00 -19,930.20 -16.48% Total Other Current Assets 11,264,071.85 12,076,503.38 -812,431.53 -6.76% Fixed Assets 11,264,071.85 12,008,466.86 -756,911.98 -6.26% 151002 · Land 74,000.00 74,000.00 0.00 0.00% Other Assets 1,266,281.09 1,322,065.13 -155,784.04 -11.78% 125800 · Discounted Piedge Rec-FASB (LT) 60,695.93 12,655.99	102200 · Bank of ND 0938	6,678.05	36.15	6,641.90	18,373.17%
102500 · 1st United Bank - General 3443 49,202.96 11,927.33 37,275.63 312.52% Total Checking/Savings 67,483.03 11,963.48 55,519.55 464.08% Other Current Assets 120002 · Investments-Ramsey Bank 11,042,915.45 11,810,869.76 -767,954.31 -6.5% 120011 · Pledges Receivable (ST) 112,470.01 137,167.00 -24,696.99 -18.01% 137001 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 12.096.800 -19,930.20 -16.48% Total Other Current Assets 11,264.071.85 12,076,503.38 -812,431.53 -6.73% Total Fixed Assets 11,331,554.88 12,008,466.86 -756,911.98 -6.26% Fixed Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 11,262,977.02 1.57,784.04 -11.78% 12500 · Beneficial Int in Perp. Trusts 1,166,281.09 157,024.00 -96,328.07 -61.35% Total Other Assets 1.226,977.02 1.479,089.13 -252,112.11	102300 · 1st United Bank - AP 2032	91.17	0.00	91.17	100.0%
Total Checking/Savings 67,483.03 11,963.48 55,519.55 464.08% Other Current Assets 120002 · Investments-Ramsey Bank 11,042,915.45 11,810,869.76 -767,954.31 -6.5% 120011 · Pledges Receivable (ST) 112,470.01 137,167.00 -24,696.99 -18.01% 137001 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 120,968.00 -19,930.20 -16.48% Total Other Current Assets 11,264,071.85 12,076,503.38 -812,431.53 -6.73% Total Current Assets 11,313,1554.88 12,008,066.86 -756,911.98 -6.26% Fixed Assets 151002 · Land 74,000.00 74,000.00 0.00 0.00% Other Assets 1,226,977.02 1,479,089.13 -155,784.04 -11.78% 126302 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% Total Accounts Payable 19,050.00	102400 · 1st United Bank - Gaming 4331	11,510.85	0.00	11,510.85	100.0%
Other Current Assets 120002 · Investments-Ramsey Bank 11,042,915.45 11,810,869.76 -767,954.31 -6.5% 120011 · Pledges Receivable (ST) 112,470.01 137,167.00 -24,696.99 -18.01% 137001 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 120,968.00 -19,930.20 -16.48% Total Other Current Assets 11,264,071.85 12,076,503.38 -812,431.53 -6.73% Total Other Current Assets 11,331,554.88 12,088,466.86 -756,911.98 -6.26% Fixed Assets 151002 · Land 74,000.00 74,000.00 0.00 0.0% Other Assets 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% Total Assetrs 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4%<	102500 · 1st United Bank - General 3443	49,202.96	11,927.33	37,275.63	312.52%
120002 · Investments-Ramsey Bank 11,042,915.45 11,810,869.76 -767,954.31 -6.5% 120011 · Pledges Receivable (ST) 112,470.01 137,167.00 -24,696.99 -18.01% 137001 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 120,968.00 -19,930.20 -16.48% Total Other Current Assets 11,264,071.85 12,076,503.38 -812,431.53 -6.73% Total Current Assets 11,331,554.88 12,088,466.86 -756,911.98 -6.26% Fixed Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Current Liabilities 19,050.00 0.00	Total Checking/Savings	67,483.03	11,963.48	55,519.55	464.08%
120011 · Pledges Receivable (ST) 112,470.01 137,167.00 -24,696.99 -18.01% 137001 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 120,968.00 -19,930.20 -16.48% Total Other Current Assets 11,264,071.85 120,76,503.38 -812,431.53 -6.73% Total Current Assets 11,331,554.88 12,088,466.86 -756,911.98 -6.26% Fixed Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 11,166,281.09 1,322,065.13 -1155,784.04 -11.78% 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% Total Acsettrs 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY 11,600.00 0.00 19,050.00 100	Other Current Assets				
137001 · Due from Other State Agencies 7,648.59 7,498.62 149.97 2.0% 162102 · Beneficial Interest in CRUT 101,037.80 120,968.00 -19,930.20 -16.48% Total Other Current Assets 11,264,071.85 12,076,503.38 -812,431.53 -6.73% Total Current Assets 11,331,554.88 12,088,466.86 -756,911.98 -6.26% Fixed Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,2632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY 12,632,531.90 13,641,555.99 -10,00% 100.0% Liabilities 19,050.00 0.00 19,050.00 100.0% 100.0% Current Liabilitie	120002 · Investments-Ramsey Bank	11,042,915.45	11,810,869.76	-767,954.31	-6.5%
162102 · Beneficial Interest in CRUT 101,037.80 120,968.00 -19,930.20 -16.48% Total Other Current Assets 11,264,071.85 12,076,503.38 -812,431.53 -6.73% Total Current Assets 11,331,554.88 12,088,466.86 -756,911.98 -6.26% Fixed Assets 74,000.00 74,000.00 0.00 0.00% Other Assets 74,000.00 74,000.00 0.00 0.00% Other Assets 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% Total Assets 12,232,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES EQUITY 12,050.00 0.00 19,050.00 100.0% Current Liabilities 19,050.00 0.00 19,050.00 100.0% Current Liabilities 19,050.00 0.00 19,050.00 100.0%	120011 · Pledges Receivable (ST)	112,470.01	137,167.00	-24,696.99	-18.01%
Total Other Current Assets 11,264,071.85 12,076,503.38 -812,431.53 -6.73% Total Current Assets 11,331,554.88 12,088,466.86 -756,911.98 -6.26% Fixed Assets 151002 · Land 74,000.00 74,000.00 0.00 0.0% Other Assets 74,000.00 74,000.00 0.00 0.0% 0.00 0.0% Other Assets 74,000.00 74,000.00 0.00 0.0% 0.0% Other Assets 11,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% TOTAL ASSETS 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES EQUITY 1 -1009,024.09 -7.4% Liabilities 19,050.00 0.00 19,050.00 100.0% Current Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term	137001 · Due from Other State Agencies	7,648.59	7,498.62	149.97	2.0%
Total Current Assets 11,331,554.88 12,088,466.86 -756,911.98 -6.26% Fixed Assets 151002 · Land 74,000.00 74,000.00 0.00 0.0% Total Fixed Assets 74,000.00 74,000.00 0.00 0.0% 0.0% Other Assets 74,000.00 74,000.00 74,000.00 0.00 0.0% Other Assets 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY Liabilities 20000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Current Liabilities 19,050.00 0.00 19,050.00 100.0% 100.0% Long Term Liabilities 19,050.00 0.00 19,050.00 100.0% 100.0%	162102 · Beneficial Interest in CRUT	101,037.80	120,968.00	-19,930.20	-16.48%
Fixed Assets 74,000.00 74,000.00 0.00 0.0% Total Fixed Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY Liabilities 20000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Current Liabilities 19,050.00 0.00 19,050.00 100.0% 100.0% Long Term Liabilities 19,050.00 0.00 19,050.00 100.0% 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Total Other Current Assets	11,264,071.85	12,076,503.38	-812,431.53	-6.73%
151002 · Land 74,000.00 74,000.00 0.00 0.0% Total Fixed Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -7.4% -7.4% LIABILITIES & EQUITY 14,641,555.99 -1,009,024.09 -7.4% Liabilities 20000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Current Liabilities 19,050.00 0.00 19,050.00 100.0% 100.0% Long Term Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Total Current Assets	11,331,554.88	12,088,466.86	-756,911.98	-6.26%
Total Fixed Assets 74,000.00 74,000.00 0.00 0.0% Other Assets 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY Liabilities -20000 · *Accounts Payable 19,050.00 100.0% Current Liabilities 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Cong Term Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Fixed Assets				
Other Assets 125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY Liabilities - - -7.4% Current Liabilities 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Cong Term Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	151002 · Land	74,000.00	74,000.00	0.00	0.0%
125100 · Beneficial Int in Perp. Trusts 1,166,281.09 1,322,065.13 -155,784.04 -11.78% 125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY Liabilities - - -10.0% Current Liabilities 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Corrent Liabilities 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 19,050.00 -41,998.62 -90.26% 234002 · Due to LRSC 4,531.38 46,530.00 -41,998.62 -90.26%	Total Fixed Assets	74,000.00	74,000.00	0.00	0.0%
125820 · Discounted Pledge Rec-FASB (LT) 60,695.93 157,024.00 -96,328.07 -61.35% Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY Liabilities -0000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Courrent Liabilities 19,050.00 0.00 19,050.00 100.0% 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Corrent Liabilities 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Cong Term Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Other Assets				
Total Other Assets 1,226,977.02 1,479,089.13 -252,112.11 -17.05% TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY Liabilities -252,112.11 -17.05% Current Liabilities Accounts Payable 19,050.00 100.0% 20000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Current Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	125100 · Beneficial Int in Perp. Trusts	1,166,281.09	1,322,065.13	-155,784.04	-11.78%
TOTAL ASSETS 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4% LIABILITIES & EQUITY Liabilities Current Liabilities	125820 · Discounted Pledge Rec-FASB (LT)	60,695.93	157,024.00	-96,328.07	-61.35%
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Current Liabilities 234002 · Due to LRSC 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Total Other Assets	1,226,977.02	1,479,089.13	-252,112.11	-17.05%
Liabilities Current Liabilities Accounts Payable 20000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	TOTAL ASSETS	12,632,531.90	13,641,555.99	-1,009,024.09	-7.4%
Current Liabilities Accounts Payable 20000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 19,050.00 0.00 19,050.00 100.0% Z34002 · Due to LRSC 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	LIABILITIES & EQUITY				
Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Current Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 234002 · Due to LRSC 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Liabilities				
20000 · *Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Current Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Current Liabilities				
Total Accounts Payable 19,050.00 0.00 19,050.00 100.0% Total Current Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Accounts Payable				
Total Current Liabilities 19,050.00 0.00 19,050.00 100.0% Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	20000 · *Accounts Payable	19,050.00	0.00	19,050.00	100.0%
Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Total Accounts Payable	19,050.00	0.00	19,050.00	100.0%
234002 · Due to LRSC 4,531.38 46,530.00 -41,998.62 -90.26% Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Total Current Liabilities	19,050.00	0.00	19,050.00	100.0%
Total Long Term Liabilities 4,531.38 46,530.00 -41,998.62 -90.26%	Long Term Liabilities				
	234002 · Due to LRSC	4,531.38	46,530.00	-41,998.62	-90.26%
	Total Long Term Liabilities	4,531.38	46,530.00	-41,998.62	-90.26%
Total Liabilities 23,581.38 46,530.00 -22,948.62 -49.32%	Total Liabilities	23,581.38	46,530.00	-22,948.62	-49.32%
Equity	Equity				
Assets w/o Donor Restrictions 450,230.62 450,230.62 0.00 0.0%	Assets w/o Donor Restrictions	450,230.62	450,230.62	0.00	0.0%
Assets with Donor Restrictions 13,144,795.37 13,144,795.37 0.00 0.0%	Assets with Donor Restrictions	13,144,795.37	13,144,795.37	0.00	0.0%
Net Income -986,075.47 0.00 -986,075.47 -100.0%	Net Income	-986,075.47	0.00	-986,075.47	-100.0%
Total Equity 12,608,950.52 13,595,025.99 -986,075.47 -7.25%	Total Equity	12,608,950.52	13,595,025.99	-986,075.47	-7.25%
TOTAL LIABILITIES & EQUITY 12,632,531.90 13,641,555.99 -1,009,024.09 -7.4%	TOTAL LIABILITIES & EQUITY	12,632,531.90	13,641,555.99	-1,009,024.09	-7.4%