## Baltimore Yearly Meeting UNAUDITED

## Statement of Finncial Position As of 4/30/2020

	A	В	С	D
1	(In Whole Numbers)	Б	C	<u> </u>
2	(In mole numbers)	Through 04/30/18	Through 04/30/19	Through 04/30/20
3				
4	Assets			
5	Current Assets			
6	Cash & Cash Equivalents	567,104	513,233	658,569
7	Apportionment Receivable	343,645	348,351	284,462
8	Student Loans Receivable	41,052	26,528	20,528
9	Other Accounts Receivable	53,210	26,891	13,753
10	Prepaid Expenses	42,226	65,242	44,737
11	Total Current Assets	1,047,237	980,246	1,022,049
12	Long-term Assets	1,017,237	700,210	1,022,017
13	Property & Equipment	2,689,814	2,744,979	2,734,460
14	Long-term Investments	1,349,749	1,459,577	1,379,559
15	Total Long-term Assets	4,039,562	4,204,556	4,114,018
16	Total Long-term Assets	4,037,302	7,207,330	7,117,010
17	Total Assets	5,086,800	5,184,802	5,136,067
	10tti 1tssets	3,000,000	3,104,002	3,130,007
18	T 1 111.1			
19	Liabilities			
20	Short-term Liabilities	12.260	22.520	24.000
21	Accounts Payable	12,369	32,530	24,990
22	Deferred Revenue Other Short-term Liabilities	343,825	374,124	730,503
23		44,157	43,991	46,076
24	Total Short-term Liabilities Long-term Liabilities	400,351	450,645	801,569
25 26	8	210.957	245 722	255,000
	Friendly Loans	310,857	245,733	255,000
27	Total Liabilities	711 200	696,378	1 056 560
28	Total Liabilities	711,208	090,378	1,056,569
29	<b>7</b> 7			
	Net Assets			
31	NT . A			
32	Net Assets	2.47.722	216.056	225.166
33	Unrestricted	347,733	216,056	325,166
34	Fixed Assets	2,689,814	2,744,979	2,734,460
35	Designated Trans Products 1	500	37,800	97,937
36	Temp Restricted	661,660	709,341	648,813
37	Perm Restricted	393,066	396,872	401,368
38	Total Beginning Net	4,092,773	4,105,048	4,207,744
39	Community TD N 4 I	202.010	202 275	(100.040
40 41	Current YTD Net Income	282,819	383,375	(128,246)
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42	Total Net Assets	4,375,591	4,488,423	4,079,498
43				
44	Total Liabilities and Net Assets	5,086,800	5,184,802	5,136,067
45				
46	Unrestricted Reserves @4/30	630,552	599,431	196,920
τU	- III 050110000 1(0501 105 (W) 1/50	050,552	577,151	1,70,720

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