

	A	B	C	D	E	F	G	H
1	<b>EVOLUTIONS</b>							
2	BALANCE SHEET							
3	PERIOD ENDED 5/31/2022							
4	UNAUDITED							
5								
6		April 2022	May 2022	Increase		Increase	Increase	
7		This Year	This year	(Decrease)	Last year	(Decrease) YOY	(Decrease) %	
8	<b>CURRENT ASSETS</b>							
9	Cash and Cash Equivalents	\$150,034.21	\$210,323.09	\$60,288.88	-	\$210,323.09	0.0%	
12	Net Cash	150,034.21	210,323.09	60,288.88	-	210,323.09	0.0%	
13								
19	Miscellaneous Receivables	0.00	147,223.98	147,223.98	-	147,223.98	0.0%	{1}
21	Net Other Receivables	0.00	147,223.98	147,223.98	-	147,223.98	0.0%	
22								
23	<b>TOTAL CURRENT ASSETS</b>	<b>150,034.21</b>	<b>357,547.07</b>	<b>207,512.86</b>	<b>-</b>	<b>357,547.07</b>	<b>0.0%</b>	
24								
28	<b>CAPITAL ASSETS</b>							
31	Major Movable Equipment	133,522.59	133,522.59	-	-	133,522.59	0.0%	
33	Accumulated Depreciation	(3,708.96)	(7,417.92)	(3,708.96)	-	(7,417.92)	0.0%	
34	<b>TOTAL CAPITAL ASSETS</b>	<b>129,813.63</b>	<b>126,104.67</b>	<b>(3,708.96)</b>	<b>-</b>	<b>126,104.67</b>	<b>0.0%</b>	
35								
36	<b>TOTAL ASSETS</b>	<b>\$129,813.63</b>	<b>\$483,651.74</b>	<b>\$203,803.90</b>	<b>-</b>	<b>\$483,651.74</b>	<b>0.0%</b>	
37								
38	<b>CURRENT LIABILITIES</b>							
39	Accounts Payable	\$60,467.81	\$83,271.52	\$22,803.71	-	\$83,271.52	0.0%	
40	Payroll	-	34,030.94	34,030.94	-	34,030.94	0.0%	{2}
42	Other Accrued Liabilities	-	199,839.77	199,839.77	-	199,839.77	0.0%	{3}
44	<b>TOTAL CURRENT LIABILITIES</b>	<b>60,467.81</b>	<b>317,142.23</b>	<b>256,674.42</b>	<b>-</b>	<b>317,142.23</b>	<b>0.0%</b>	
45								
46	<b>LONG TERM LIABILITIES</b>							
51	TISDF Payable	178,615.75	-	(178,615.75)	-	-	0.0%	
52	Foundation Payable	44,314.28	44,314.28	-	-	44,314.28	0.0%	
53	TLDC Payable	44,314.28	44,314.28	-	-	44,314.28	0.0%	
54	<b>TOTAL LONG TERM LIABILITIES</b>	<b>267,244.31</b>	<b>88,628.56</b>	<b>(178,615.75)</b>	<b>-</b>	<b>88,628.56</b>	<b>0.0%</b>	
55								
56	<b>TOTAL LIABILITIES</b>	<b>327,712.12</b>	<b>405,770.79</b>	<b>78,058.67</b>	<b>-</b>	<b>405,770.79</b>	<b>0.0%</b>	
57								
58	<b>NET POSITION</b>							
59	Net Position at Beginning of Fiscal Year	-	-	-	-	-	0.0%	
60	Increase (Decrease) in Net Position	(47,864.28)	77,880.95	125,745.23	-	77,880.95	0.0%	
61	<b>TOTAL NET POSITION</b>	<b>(47,864.28)</b>	<b>77,880.95</b>	<b>125,745.23</b>	<b>-</b>	<b>77,880.95</b>	<b>0.0%</b>	
62								
63	<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$279,847.84</b>	<b>\$483,651.74</b>	<b>\$203,803.90</b>	<b>-</b>	<b>\$483,651.74</b>	<b>0.0%</b>	
64								
65	{1} ERC funds from state							
66	{2} Accrual for SUI and PTO							
67	{3} Due to Distirct (TISDF, Ge Payroll, Simple IRA, Health Insurance, ADP Invoice)							