

	A	B	D	E
1	EVOLUTIONS			
2	BALANCE SHEET			
3	PERIOD ENDED 7/31/2022			
4	UNAUDITED			
5				
6		June 2022	July 2022	Increase
7		This Year	This year	(Decrease)
8	CURRENT ASSETS			
9	Cash and Cash Equivalents	\$250,178	\$265,784	\$15,605
10	Net Cash	\$250,178	\$265,784	\$15,605
11				
12				
13				
14	Miscellaneous Receivables	\$146,000	\$133,409	(\$12,591)
15	Net Other Receivables	\$146,000	\$133,409	(\$12,591)
16				
17	TOTAL CURRENT ASSETS	\$396,178	\$399,192	\$3,014
18				
19	LIMITED USE ASSETS			
20				
21				
22	CAPITAL ASSETS			
23	Major Movable Equipment	\$133,523	\$133,523	\$0
24	Accumulated Depreciation	(\$11,127)	(\$14,836)	(\$3,709)
25	TOTAL CAPITAL ASSETS	\$122,396	\$118,687	(\$3,709)
26				
27	TOTAL ASSETS	\$518,574	\$517,879	(\$695)
28				
29	CURRENT LIABILITIES			
30	Accounts Payable	\$99,031	\$90,835	(\$8,196)
31	Payroll	\$44,921	\$51,685	\$6,764
32	Other Accrued Liabilities	\$215,502	\$225,417	\$9,915
33	TOTAL CURRENT LIABILITIES	\$359,455	\$367,937	\$8,482
34				
35	LONG TERM LIABILITIES			
36	FOUNDATION & TLDC	\$85,850	\$83,065	(\$2,785)
37	TOTAL LONG TERM LIABILITIES	\$85,850	\$83,065	(\$2,785)
38				
39	TOTAL LIABILITIES	\$445,305	\$451,002	\$5,697
40				
41	NET POSITION			
42	Increase (Decrease) in Net Position	\$73,269	\$66,877	(\$6,392)
43	TOTAL NET POSITION	\$73,269	\$66,877	(\$6,392)
44				
45	TOTAL LIABILITIES & NET POSITION	\$518,574	\$517,879	(\$695)