

Consolidated Statements of Financial Position December 31, 2021, 2020

ASSETS	2021	2020
Cash and Cash Equivalents	\$ 7,656,064	\$ 6,863,219
Investments	22,062,413	19,441,460
Accounts Receivable, Net	413,731	486,743
Grant Receivable	0	0
Prepaid Expenses	496,719	529,332
Equipment and Leasehold Improvements, Net	498,376	685,000
Total Assets	31,127,303	28,005,754

LIABILITIES	2021	2020
Accounts Payable and Accrued Expenses	\$ 1,337,981	\$ 1,142,236
Unearned Membership Dues	3,200,615	3,275,857
Capital Lease Obligation	39,372	42,306
Payroll Protection Program Loan	741,700	0
Other Unearned Revenue	1,344,729	853,216
Deferred Compensation	91,284	87,626
Deferred Rent	508,807	537,609
Total Liabilities	7,264,488	5,938,850

NET ASSETS	2021	2020
Without Donor Restrictions:		
Undesignated	\$ 18,669,843	\$ 17,047,251
Board-Designated	3,064,898	3,036,890
With Donor Restrictions	2,128,074	1,982,763
Total Net Assets	23,862,815	22,066,904
Total Liabilities and Net Assets	\$ 31,127,303	\$ 28,005,754

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