

Consolidated Statements of Financial Position December 31, 2022, 2021

ASSETS	2022	2021
Cash and Cash Equivalents	\$ 7,536,949	\$ 7,656,064
Investments	18,467,483	22,062,413
Accounts Receivable, Net	686,627	413,731
Prepaid Expenses	486,259	496,719
Capital Lease Asset, Net	—	33,140
Equipment and Leasehold Improvements, Net	296,646	465,236
Right-of-Use Finance Lease Asset	24,679	—
Right-of-Use Operating Lease Asset	3,787,211	—
Total Assets	\$ 31,285,854	\$ 31,127,303

LIABILITIES	2022	2021
Accounts Payable and Accrued Expenses	\$ 1,656,501	\$ 1,337,981
Unearned Membership Dues	3,381,830	3,200,615
Capital Lease Obligation	—	39,372
Payroll Protection Program Loan	—	741,700
Other Unearned Revenue	749,953	1,344,729
Deferred Compensation	124,822	91,284
Deferred Rent	—	508,807
Finance Lease Liability	32,476	—
Operating Lease Liability	4,295,902	—
Total Liabilities	\$ 10,241,484	\$ 7,264,488

NET ASSETS	2022	2021
Without Donor Restrictions:		
Undesignated	\$ 17,073,411	\$ 19,424,590
Board-Designated	2,803,877	3,064,898
Total Without Donor Restrictions	19,877,288	22,489,488
With Donor Restrictions	1,167,082	1,373,327
Total Net Assets	21,044,370	23,862,815
Total Liabilities and Net Assets	\$ 31,285,854	\$ 31,127,303

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