

Consolidated Statements of Financial Position December 31, 2023, 2022

| ASSETS | 2023 | 2022 |
|---|----------------------|----------------------|
| Cash and Cash Equivalents | \$ 9,882,934 | \$ 7,536,949 |
| Investments | 20,786,279 | 18,467,483 |
| Receivables: | | |
| Accounts Receivable, Net | 197,390 | 686,627 |
| Contributions Receivable | 25,000 | — |
| Prepaid Expenses | 369,210 | 486,259 |
| Equipment and Leasehold Improvements, Net | 140,855 | 296,646 |
| Right-of-Use Finance Lease Asset | 27,208 | 24,679 |
| Right-of-Use Operating Lease Asset | 3,505,921 | 3,787,211 |
| Total Assets | \$ 34,934,797 | \$ 31,285,854 |
| LIABILITIES | 2023 | 2022 |
| Accounts Payable and Accrued Expenses | \$ 2,192,138 | \$ 1,656,501 |
| Unearned Membership Dues | 3,627,856 | 3,381,830 |
| Other Unearned Revenue | 1,086,619 | 749,953 |
| Deferred Compensation | 202,059 | 124,822 |
| Finance Lease Liability | 27,804 | 32,476 |
| Operating Lease Liability | 4,007,412 | 4,295,902 |
| Total Liabilities | \$ 11,143,888 | \$ 10,241,484 |
| NET ASSETS | 2023 | 2022 |
| Without Donor Restrictions: | | |
| Undesignated | \$ 21,637,983 | \$ 17,073,411 |
| Board-Designated | 836,672 | 2,803,877 |
| Total Without Donor Restrictions | 22,474,655 | 19,877,288 |
| With Donor Restrictions | 1,316,254 | 1,167,082 |
| Total Net Assets | 23,790,909 | 21,044,370 |
| Total Liabilities and Net Assets | \$ 34,934,797 | \$ 31,285,854 |

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