

AVANCE-San Antonio, Inc.
 Statements of Financial Position
 June 30, 2020
 (UNAUDITED)

	6/30/2020	6/30/2019
ASSETS		
Cash	\$628,094	\$727,522
Short-term Investments (Note 1)	1,436,594	920,733
Accounts Receivable:		
Grants (Note 2)	614,217	685,236
Accrued Interest (Note 1)	2,706	3,350
Other (Note 3)	6,220	15,504
Deposits	7,302	6,911
Prepaid Expenses	57,292	106,135
Property, Plant, & Equipment (Note 4)	5,944,783	5,690,648
Less: Accumulated Depreciation	(4,379,060)	(3,891,035)
TOTAL ASSETS	\$ 4,318,148	\$ 4,265,004
LIABILITIES & NET ASSETS		
Accounts Payable	242,257	218,926
Accrued Expenses (Note 5)	513,523	460,288
Deferred Revenue (Note 6)	105,725	-
TOTAL LIABILITIES	\$ 861,505	\$ 679,214
NET ASSETS (Note 7)	3,456,643	3,585,790
TOTAL LIABILITIES & NET ASSETS	\$ 4,318,148	\$ 4,265,004

These statements are modified from GAAP and are for management's use only