

6/4/2020 15:23  
Accrual Basis

Consolidated Statement of Financial Position (Balance Sheet)  
5/1/19 thru 4/30/20 (Interoffice - Unaudited)

ASSETS

Current Assets		
	Cash and equivalents	1,276,406.04
	Cash - restricted for flights	64,243.26 *
	FAS 13 Straight Line Adj	367,298.20
	Investments in marketable securities	31,763,378.27
	Prepaid expenses and other current assets	207,112.50
	Land, building and equipments, net	<u>10,451,109.64</u>
Total Assets		<u><u>44,129,547.91</u></u>

LIABILITIES AND NET ASSETS

Current Liabilities		
	Accounts payable and accrued liabilities	89,868.15
	Prepaid rent	53,544.52
	Tenant security deposits	33,535.10
	Accrued Expenses	<u>365,692.82</u>
	Total liabilities	<u>542,640.59</u>
Net assets		
	Unrestricted	43,522,664.06
	Temporarily restricted	<u>64,243.26</u>
	Total net assets	<u>43,586,907.32</u>
Total liabilities and net assets		<u><u>44,129,547.91</u></u>

Total both Bal Sheet less Due to MFFKs C3	diff is restricted flights from s/s
44,065,304.65	64,243.26 *
	<u>44,129,547.91</u>

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