

**STATEMENT OF ACTIVITIES & CHANGES IN NET ASSETS  
FOR THE YEAR ENDED DECEMBER 31, 2023**

	<b>Without Donor Restrictions</b>	<b>2023</b>
<b>Public Support &amp; Revenue</b>		
Support		
Management Fees	\$ 27,005	\$ 27,005
Interest Income	198,243	198,243
Other Income	4,400	4,400
Total Support	<u>\$ 229,648</u>	<u>\$ 229,648</u>
Total Other Revenues and Gains	<u>229,648</u>	<u>229,648</u>
Support provided by expiring time and purpose restriction	<u>\$ 229,648</u>	<u>\$ 229,648</u>
<b>Total Revenues, gains and Support</b>	<u>\$ 229,648</u>	<u>\$ 229,648</u>
<b>Expenses</b>		
Program Services	\$ 228,647	\$ 228,647
Total Program Services	<u>228,647</u>	<u>228,647</u>
Management & General	76,216	76,216
Total Management and General	<u>76,216</u>	<u>76,216</u>
<b>Total Expenses</b>	<u>304,864</u>	<u>304,863</u>
<b>Excess of Public Support &amp; Revenue over Expenses</b>	(75,216)	(75,216)
<b>Net Assets Without Donor Restrictions, Beginning of the Year</b>	\$ 31,064,129	\$ 31,064,129
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<b>Net Asset Without Donor Restrictions, End of Year</b>	<u>\$ 30,988,913</u>	<u>\$ 30,988,913</u>

The accompanying notes are an integral part of these financial statements