

The DoSeum
Balance Sheet
8/31/2023

UNAUDITED

ASSETS

Current Assets

Checking/Savings	\$ 15,061,123
Accounts Receivable	2,152,824
Other Current Assets	390,293

Total Current Assets 17,604,239

Fixed Assets 30,184,672

Other Assets 287

TOTAL ASSETS \$ 47,789,198

LIABILITIES & EQUITY

Liabilities

Current Liabilities	\$ 906,332
Long Term Liabilities	70,943

Total Liabilities 977,275

Equity

30100 · Unrestricted Net Assets	3,998,517
30200 · Temporarily Restricted Assets	2,206,379
30300 · Perm Restricted Net Assets	1,673,600
30500 · Equity in SACM	38,138,950
30600 · Operating Reserve	538,594
Net Income	255,883

Total Equity 46,811,923

TOTAL LIABILITIES & EQUITY \$ 47,789,198