

Last Stand Treasurer's Report

Fiscal Years Ending September 30, 2022 and 2021

Statement of Financial Position	9/30/2022	9/30/2021
Cash	15,562	3,915
Restricted Cash		13,000
Office Equipment	1,002	1,503
Last Stand Fund at CFFK	10,222	18,300
Bill Westray Legal Fund at CFFK	10,341	-
James McLernan Endowment at CFFK	123,590	154,417
Total Assets	160,717	191,135
Accounts Payable & Accrued Expenses	63	2,263
Net Assets		
Net Assets with restrictions	12,824	13,000
Net Assets without restrictions	147,830	175,872
Total Net Assets	160,654	188,872
Total Liabilities and Net Assets	160,717	191,135
Statement of Activites for Year Ended	9/30/2022	9/30/2021
Donations and Dues	18,161	20,653
Donations Restricted for Legal Fund	-	13,000
Donations Restricted for Operations	10,000	-
Investment Income	8,024	32,886
Total Donations and Income	36,185	66,539
Legal Fund Expenses	176	-
Wages and Payroll Taxes	7,545	10,930
Rent, Telephone, Internet	6,952	10,165
Professional Fees	2,318	1,305
Program Expenses	269	618
Fundraising Expenses	-	196
All Other Expenses	3,560	3,922
Unrealized Investment Losses	43,583	-
Total Expenses and Losses	64,403	27,136
Increase (Decrease) in Net Assets	(28,218)	39,403