

	A	B	C	D
1	EVOLUTIONS			
2	BALANCE SHEET			
3	PERIOD ENDED 9/30/2022			
4	UNAUDITED			
5				
6		August 2022	September 2022	Increase
7		This Year	This year	(Decrease)
8	CURRENT ASSETS			
9	Cash and Cash Equivalents	\$ 349,593	\$ 362,294	\$ 12,701
10	Miscellaneous Receivables	\$ 5,599		\$ (5,599)
11				
12	TOTAL CURRENT ASSETS	\$ 355,192	\$ 362,294	\$ 7,102
13				
14	CAPITAL ASSETS			
15	Major Movable Equipment	\$ 133,523	\$ 133,523	
16	Accumulated Depreciation	\$ (71,349)	\$ (100,997)	\$ (29,648)
17	TOTAL CAPITAL ASSETS	\$ 62,173	\$ 32,526	\$ (29,648)
18				
19	TOTAL ASSETS	\$ 417,366	\$ 394,820	\$ (22,546)
20				
21	CURRENT LIABILITIES			
22	Accounts Payable	\$ 17,628	\$ 8,543	\$ (9,085)
23	Payroll	\$ 60,437	\$ 66,923	\$ 6,487
24	Other Accrued Liabilities	\$ 227,840	\$ 235,261	\$ 7,421
25	TOTAL CURRENT LIABILITIES	\$ 305,904	\$ 310,728	\$ 4,823
26				
27	LONG TERM LIABILITIES			
28	FOUNDATION & TLDC	\$ 80,272	\$ 77,473	\$ (2,799)
29	TOTAL LONG TERM LIABILITIES	\$ 80,272	\$ 77,473	\$ (2,799)
30				
31	TOTAL LIABILITIES	\$ 386,177	\$ 388,201	\$ 2,024
32				
33	NET POSITION			
34	Net Position at Beginning of Fiscal Year	\$ 80,552	\$ 80,552	
35	Increase (Decrease) in Net Position	\$ (49,363)	\$ (73,933)	\$ (24,570)
36	TOTAL NET POSITION	\$ 31,189	\$ 6,619	\$ (24,570)
37				
38	TOTAL LIABILITIES & NET POSITION	\$ 417,366	\$ 394,820	\$ (22,546)