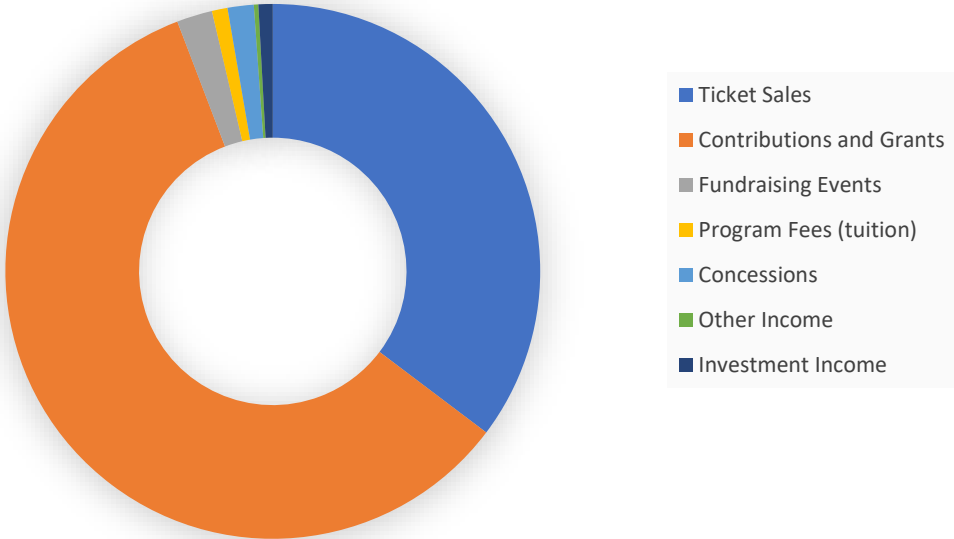


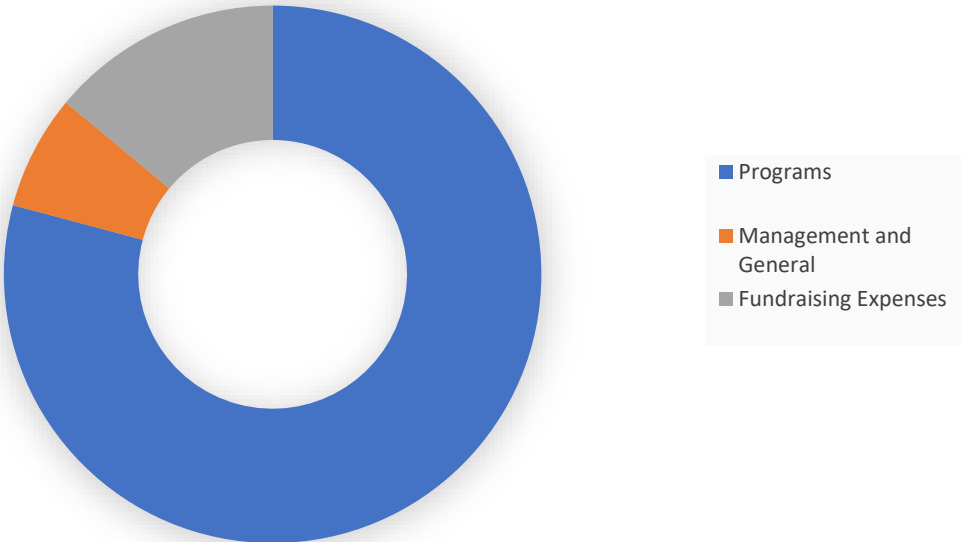
# Financial Report

## Town Hall Arts Center

### SOURCES OF FUNDS FY 2021-2022



### Uses of Funds FY 2021-2022



# *Financial Report*

## Littleton Town Hall Arts Center

### Statement of Financial Position June 30, 2022 (audited)

#### **ASSETS**

Cash and Cash Equivalents	\$886,043
Prepaid Expenses	\$129,915
Net Property and Equipment	\$111,406
Investments	<u>\$819,907</u>
<b>TOTAL ASSETS</b>	<b>\$1,947,271</b>

#### **LIABILITIES AND NET ASSETS**

Accounts Payable	\$73,696
Prepaid Ticket Sales/Deferred Revenue	<u>\$249,296</u>
<b>TOTAL LIABILITIES</b>	<b>\$322,992</b>

#### **NET ASSETS**

*Without Donor Restrictions*

<b>TOTAL NET ASSETS</b>	<b>\$1,624,279</b>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>\$1,947,271</u></b>
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