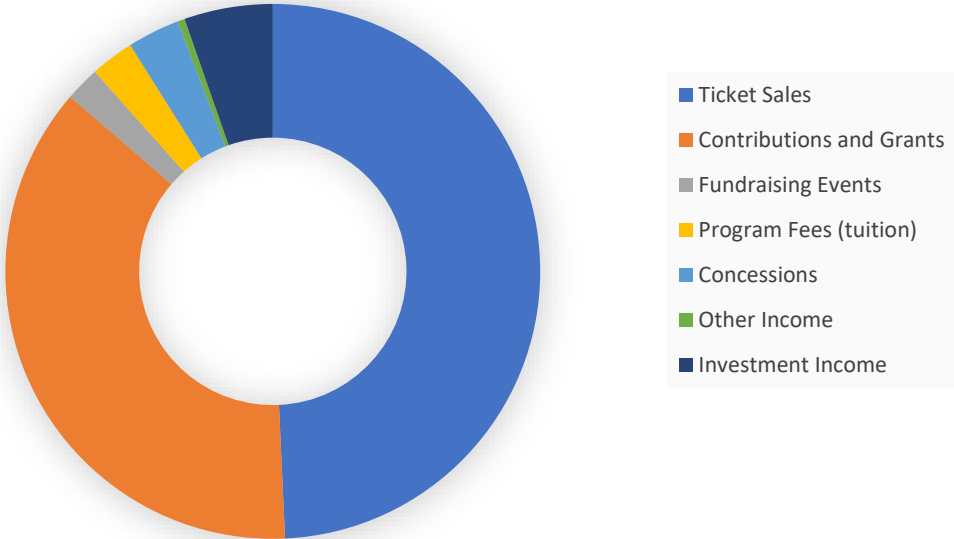
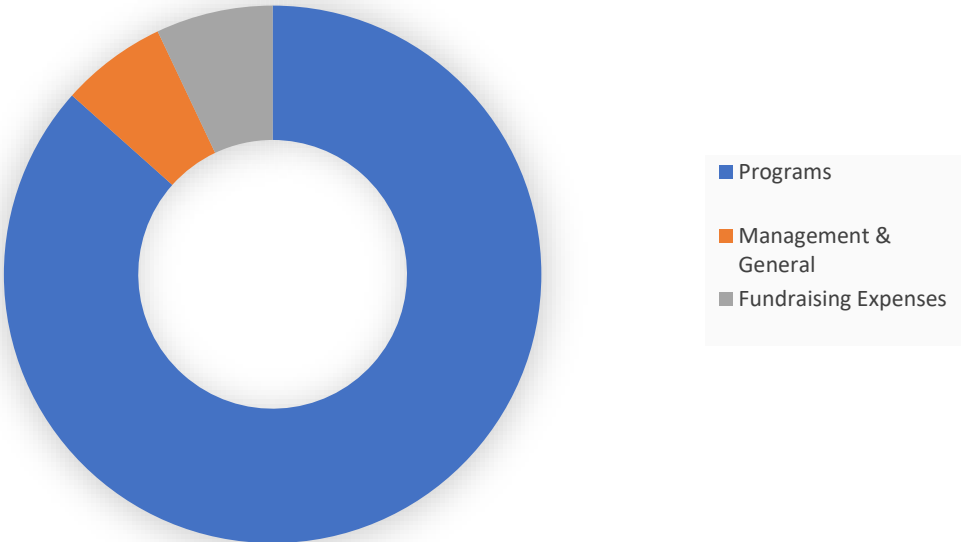


Financial Report

SOURCES OF FUNDS FY 22-23



Uses of Funds FY 22-23



Financial Report

Littleton Town Hall Arts Center

Statement of Financial Position June 30, 2023 (audited)

ASSETS

Cash and Cash Equivalents	\$274,963
Accounts Receivable	\$76,552
Prepaid Expenses	\$164,011
Net Property and Equipment	\$119,513
Investments	<u>\$1,220,488</u>
TOTAL ASSETS	\$1,855,527

LIABILITIES AND NET ASSETS

Accounts Payable	\$53,750
Accrued Payroll Costs	\$20,338
Prepaid Ticket Sales/Deferred Revenue	<u>\$222,509</u>
TOTAL LIABILITIES	\$296,597

NET ASSETS

<i>Without Donor Restrictions</i>	
TOTAL NET ASSETS	\$1,558,930

TOTAL LIABILITIES AND NET ASSETS	<u>\$1,855,527</u>
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