Angel Reach, Inc.
Audited Financial Statements

For the Year Ended
December 31, 2021

Angel Reach, Inc.

TABLE OF CONTENTS

December 31, 2021

FINANCIAL SECTION

BROOKSWATSON & CO.
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
of Angel Reach, Inc.:

Opinion

We have audited the financial statements of Angel Reach, Inc., which comprise the statement of financial position as of December 31, 2021, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Angel Reach, Inc. as of December 31, 2021, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Angel Reach, Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Angel Reach, Inc.'s ability to continue as a going concern for one year after the date that the financial statements are issued.

14950 Heathrow Forest Pkwy | Suite 530 | Houston, TX 77032 | Tel: 281.907.8788 | Fax: 888.875.0587 | www.BrooksWatsonCo.com

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Angel Reach, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Angel Reach, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

BrooksWatson & Co.

BrooksWatson & Co., PLLC
Certified Public Accountants
Houston, Texas
July 19, 2022

FINANCIAL STATEMENTS

Angel Reach, Inc.

STATEMENT OF FINANCIAL POSITION

December 31, 2021

Assets		
Current assets:		
Cash	$	190,796
Restricted cash		4,811
Prepaid expenses		12,756
Total Current Assets		208,363
Noncurrent assets:		
Investments		2,448,087
Other assets		8,564
Property and equipment, net		1,607,705
Total Noncurrent Assets		4,064,356
Total Assets	$	4,272,719
Liabilities		
Current liabilities:		
Payable to clients	$	4,399
Accrued expenses		22,375
Payable to U.S. Treasury		303,941
Accrued interest		2,437
Credit card liabilities		11,514
Notes payable - current		21,877
Total Current Liabilities		366,543
Noncurrent liabilities:		
Notes payable - net of current portion		573,924
Total Noncurrent Liabilities		573,924
Total Liabilities	$	940,467
Net Assets		
With donor restrictions		924,689
Without donor restrictions		2,407,563
Total Net Assets		3,332,252
Total Liabilities and Net Assets	$	4,272,719

See Notes to Financial Statements.

Angel Reach, Inc.

STATEMENT OF ACTIVITIES

For the Year Ended December 31, 2021

	Net Assets Without Donor Restrictions	Net Assets With Donor Restrictions	Total
Support & Revenue			
Contributions:			
In kind:			
Property & Equipment	$ -	$ 5,000	$ 5,000
Cash	52,421	735,245	787,666
Grant income	286,146	-	286,146
Special events income	1,541,090	-	1,541,090
Rental income	40,451	-	40,451
Other income	211,532	-	211,532
Net assets released from restrictions	222,407	(222,407)	-
Total Support & Revenue	2,354,047	517,838	2,871,885
Expenses			
Program services for activities:			
Personnel	940,944	-	940,944
Services	90,975	-	90,975
Administration	7,437	-	7,437
Insurance	50,844	-	50,844
Rent & utilities	136,723	-	136,723
Transportation & vehicles	12,708	-	12,708
Repairs & maintenance	26,664	-	26,664
Depreciation	57,787	-	57,787
Interest	33,852	-	33,852
Other	141,564	-	141,564
Total Program Expenses	1,499,498	-	1,499,498
Supporting expenses:			
Fundraising	71,755	-	71,755
Management and general	162,441	-	162,441
Total Expenses	1,733,694	-	1,733,694
Change in Net Assets	620,353	517,838	1,138,191
Net assets, beginning of year	1,787,210	406,851	2,194,061
Net Assets, End of Year	$ 2,407,563	$ 924,689	$ 3,332,252

See Notes to Financial Statements.

Angel Reach, Inc.

STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2021

Cash Flows from Operating Activities		
Change in net assets	$	1,138,191
Adjustments to reconcile to change in net assets		
to net cash flows from operating activities:		
Depreciation		67,153
Investment donations received		(27,954)
Net unrealized losses on investments		11,291
Realized gains on investments		(37,635)
Changes in operating assets and liabilities:		
(Increase) decrease in prepaid expenses		(2,301)
(Increase) decrease in other assets		(792)
Increase (decrease) in accounts payable and accrued liabilities		2,739
Net Cash Provided by Operating Activities		1,150,692
Cash Flows from Investing Activities		
Cash collected for notes receivable		1,000
Cash paid for investments		(1,085,000)
Purchase of fixed assets		(68,102)
Net Cash (Used by) Investing Activities		(1,152,102)
Cash Flows from (used by) Financing Activities		
Payments on note payable		(20,521)
Net Cash Provided (Used by) Financing Activities		(20,521)
Net Increase (Decrease) in Cash and Cash Equivalents		(21,931)
Beginning cash and cash equivalents		217,538
Ending Cash and Cash Equivalents	$	195,607
Supplemental Information:		
Interest Paid	$	35,783

See Notes to Financial Statements.

Angel Reach, Inc.

STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended December 31, 2021

	Program Services	Management & General	Fundraising	Total
Wages	$ 940,944	$ 110,686	$ 55,343	$ 1,106,973
Outside services	38,299	14,569	3,499	56,367
Events	128,372	7,132	8,453	143,957
Client services	52,676	-	-	52,676
Program administration	7,437	12,933	2,983	23,353
Depreciation	57,787	9,366	-	67,153
Rent & utilities	136,723	544	272	137,539
Transporation & vehicles	12,708	-	-	12,708
Insurance	50,844	4,225	1,007	56,076
Repairs & maintenance	26,664	808	-	27,472
Meals & entertainment	142	-	-	142
Training	3,367	396	198	3,961
Miscellaneous	3,049	-	-	3,049
Interest	33,852	1,782	-	35,634
Safety improvements	6,634	-	-	6,634
Total Expenses	$ 1,499,498	$ 162,441	$ 71,755	$ 1,733,694

See Notes to Financial Statements.

Angel Reach, Inc.

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2021

Note 1 – Nature of Activity

Angel Reach, Inc. (the "Organization") is a 501(c)3 public charity non-profit corporation. The Organization was incorporated in May 2007 for the purpose of providing support services to foster children, their caregivers and to youth who have been emancipated from the state foster system. The Organization operates within Montgomery County, Texas.

The goal of Angel Reach is to help children and youth achieve their full potential in spite of the obstacles placed on them by broken families and a broken system. The Organization is governed by a Board of Directors and generates income and revenue through individual and corporate donations and grants.

Note 2 – Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). The financial statements are presented in accordance with Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 958 dated August 2016, and the provisions of the American Institute of Certified Public Accountants (AICPA) "Audit and Accounting Guide for Not-for-Profit Organizations" (the "Guide"). (ASC) 958-205 was effective January 1, 2018.

Net Assets Classification

Net assets, revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets of the Organization and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Include those assets over which the Board of Directors has discretionary control in carrying out the operations of the Organization.

Net Assets With Donor Restrictions – Net assets subject to donor-imposed restrictions that will be met either by actions of the Organization and/or the passage of time. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

During the reporting period, of the Organization's *Net Assets with Donor Restrictions,* the donor-imposed restrictions were temporary in nature. No restrictions were considered perpetual.

Budgetary Control

The Organization has established its fiscal year as the twelve-month period beginning January 1. The Organization's Executive Director and Board of Directors estimate expenditures for the ensuing fiscal year after which the Board of Directors Treasurer submits a budget of estimated expenditures and revenues to the entire Board for review and discussion. The budget is then authorized by a motion and majority vote of the Board. The Board is authorized to transfer budgeted amounts between line items; however, any revisions that alter the total expenditures of the budget must be approved by the Board. Budgeted amounts are as originally adopted or as amended by the Board.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions about future events that may affect the amounts of assets and liabilities reported, disclosures about contingent assets and liabilities, and reported amounts of revenues and expenses. Such estimates include the lives of fixed assets, fair values used to record in-kind contributions, the functional allocation of expenses, and contingencies. These estimates and assumptions are based on management's best estimates and judgment. Management evaluates its estimates and assumptions on an ongoing basis using historical experience and other factors, including the current economic environment, which management believes to be reasonable under the circumstances. Adjustments to such estimates and assumptions are made when facts and circumstances dictate. As future events and their effects cannot be determined with precision, actual results could differ significantly from these estimates.

Cash and Cash Equivalents

For purposes of the statements of cash flows, the Organization considers all cash on hand, demand bank deposits, and highly liquid investments available for current use with an initial maturity of three months or less to be defined as cash and cash equivalents.

Investments

The Organization has investments within a brokerage account which is primarily composed of mutual funds that are reported at fair value, which is defined as the price that would either be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

Unrealized gains and losses, arising from increases or decreases in the current market values from the beginning of the year to the end of the year, are presented in the statement of activities, along with gains and losses realized on sales of investments. Purchases and sales of investments are recorded on the trade date. Interest income and income from other investments is recorded on the accrual basis. Total net unrealized losses arising from these investments totaled $11,291 for the year ended December 31, 2021.

Financial Instruments

The carrying values of the Organization's financial instruments approximate their fair values as of December 31, 2021.

Notes Receivable

The Organization assists their clients with vehicle purchasing by facilitating the transaction with the auto dealership. The Organization recognizes a receivable from each client for the amount paid to the dealership. The client repays the receivable in monthly installment payments, including principal and interest. The Organization provides an allowance for doubtful collections, which is based upon review of outstanding receivable and historical collection information.

Custodial Credit Risk

In the case of bank deposits, custodial credit risk is the risk that in the event of a bank failure, the Organization's bank deposits, whose balances exceed the insurance coverage guaranteed by the Federal Deposit Insurance Corporation (FDIC), which was $250,000 for 2021, may not be returned to it. As of December 31, 2021, the Organization's deposits did not exceed the insured amount.

Contributions

Contributions received are recorded as an increase to net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor restrictions. Unrestricted contributions, grants, and donor bequests and donor-restricted contributions, grants, and donor bequests to the Organization are recorded as revenue.

Nonreciprocal revenues or contributions are reported as increases in net assets without donor restrictions unless their use is limited by donor-imposed restrictions or conditions. Expiration of donor-imposed restrictions (i.e., the donor-stipulated purpose has been satisfied) is reported as satisfaction of program restrictions. The Organization reports donations as revenue without donor restrictions when the donor does not restrict its use as well as when the donor's restrictions are met in the same reporting period.

Support that is restricted by the donor is reported as an increase in net assets with donor restrictions in the reporting period in which the support is recognized. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statement of activities as net assets released from restrictions.

When donor-restricted funds are expended, they are either capitalized or expensed, whichever is applicable. Estimates of completion are based on judgments by management and the donor. Those judgments are based on specific requirements of the donor agreements and the amount of work completed. Revenue which is earned but not billed is reported as accounts receivable on the statement of financial position. Advance payments from donors are classified as deferred revenue and recognized as revenue upon the expenditure of allowable costs or completion of the various stages of the studies.

Donated Materials and Services

Donated materials and equipment are reflected as contributions in the accompanying statements at their estimated vales as of the date of receipt. Such donations are reported as unrestricted support unless the donor has restricted the donated assets to a specific purpose. The Organization recognizes donated services that create or enhance non-financial assets or that require specialized skills and are provided by individuals possessing those skills, and would typically need to be purchased, if not provided by donation.

The value of other donated services is not reflected in the accompanying financial statements, as there is no objective basis available to measure the value of such services. However, a substantial number of volunteers, including the Board of Directors, have donated significant amounts of their time in the Organization's efforts.

Fixed Assets and Depreciation

All asset purchases are recorded at cost when purchased. Donated assets are recorded at fair market value on the date acquired. The costs of normal repairs and maintenance that do not add to the value of the asset or materially extend the asset’s life are not capitalized. Provisions for depreciation on all fixed assets are determined over the estimated useful lives of the respective assets on a straight-line basis. Assets with a useful life over one year and a cost over $1,000 are capitalized and depreciated.

Functional Expenses

As required by ASC 958, the Organization presents its expenses according to their functional and natural classifications on the statement of activities. Functional expenses presented include program services, which encompass expenses related to the fulfillment of the purpose, and mission for which the Organization exists, and supporting services and administration, which include all activities not considered program services.

General management activities are considered supporting services.

The statement of functional expenses, also required by ASC 958, presents the Organization’s expenses in further detail, displaying expenses according to both functional classification and account.

Income Tax

The Organization is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. Accordingly, the Organization is not required to pay income taxes.

Note 3 – Restricted Cash

For the year ended December 31, 2021, all of the Organization’s deposits were cash held in bank demand deposit checking or savings accounts. The cash contributions that are held on behalf of clients is considered restricted. As of December 31, 2021, the Organization had a total of $4,811 in restricted cash. The bank account is held on behalf of clients as savings to be repaid upon request of the clients. This balance is offset with a payable to clients of $4,399 on the December 31, 2021 balance sheet.

Note 4 – Deposits & Investments

For the year ending December 31, 2021, all of the Organization's deposits were cash held in bank demand deposit checking or savings accounts, which are subject to custodial credit risk.

The Organization also holds investments in mutual funds. The prices of mutual fund securities held by the Organization may decline in response to certain events, including those directly involving the companies whose securities it owns. Those events may include, but are not necessarily limited to: conditions affecting the general economy; overall market changes; local, regional, or global political, social, or economic instability; and currency, interest rate, and commodity price fluctuations.

Note 5 – Fair Value Measurement

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value hierarchy requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The standard describes three levels of inputs that may be used to measure fair value:

> *Level 1* – Valuation is based upon unadjusted quoted market prices for identical assets or liabilities in active markets that the Organization has the ability to access.
>
> *Level 2* – Valuation is based upon quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; or valuations based on models where the significant inputs are observable in the market.
>
> *Level 3* – Valuation is based on models where significant inputs are not observable. The unobservable inputs reflect the Organization's own assumptions about the inputs that market participants would use.

The Organization's financial instruments consist of cash, restricted cash, other receivable, investments, notes receivable from clients, payable to clients, accrued expenses, credit card liabilities, and notes payable. The estimated fair value of cash, restricted cash, payable to clients, accrued expenses, and credit card liabilities approximates their carrying amounts due to the short-term nature of these instruments. The fair value of notes payable approximates fair value based on the approximate market rates for interest.

In addition, the Organization has investments in cash alternatives, mutual and exchange traded funds held within a brokerage account.

The following table sets forth by level, within the fair value hierarchy, the Organization's fair value measurements at December 31, 2021.

	Level 1	Level 2	Level 3	Total
Mutual fund investments	2,420,271	-	-	2,420,271
Exchange traded funds	27,816	-	-	27,816
Total	$2,448,087	-	-	$2,448,087

Total net unrealized losses arising from these investments totaled $11,291 for the year ended December 31, 2021. Total realized gains from these investments totaled $37,635.

Note 6 – Net Assets With Donor Restrictions

The balance of net assets with donor restrictions of $924,689 as of December 31, 2021 consisted of the following:

Program Description	Balance 12/31/2021
Transportation grant	$ 5,500
Education	20,000
Learning Intervention	10,700
9th street neighborhood - Northern Trust	185,000
Alija Bryant	9,500
Building in village	290,000
Infrastructure	176,150
Duplex donation	75,000
9th street neighborhood - Woodlands Methodist	50,000
Luis Benstimon	29,000
Scholarships for various	73,839
Total Net Assets With Donor Restrictions	$ 924,689

There were $740,245 of contributions with donor restrictions made during the year. There was $222,407 of net assets released from donor restrictions during the year ended December 31, 2021, by incurring expenses to satisfy the purpose of the restriction, by the passage of time, or by the occurrence of other specific events.

Note 7 – Notes Receivable from Clients

The Organization assists their clients with vehicle purchasing by facilitating the transaction with the auto dealership. The Organization purchases vehicles on behalf of its clients. The Organization recognizes a receivable from each client for the amount paid to the dealership. The client repays the receivable in monthly installment payments, including principal and interest. As of December 31, 2021, the gross amount due from clients as part of the Organization's vehicle purchasing program was $0. No allowance for uncollectible notes receivable was recorded as of yearend. All notes receivable with clients are under a two-year agreement.

Note 8 – Property and Equipment

Fixed assets and related accumulated depreciation expense as of December 31, 2021, are as follows:

Buildings	$	1,287,879
Land (not depreciated)		302,982
Construction-in-progress - Angel Reach Village		214,946
Vehicles		76,350
Equipment		64,069
Total Fixed Assets		1,946,226
Less Accumulated Depreciation		(338,521)
Net Fixed Assets	$	1,607,705

Depreciation expense for the year ended December 31, 2021 was $67,153.

Note 9 – Notes Payable

On January 25, 2019, the Organization borrowed $528,000 to acquire land and for construction of an office building ("900 W. Dallas mortgage"). The lender advanced $396,195 at closing and the remainder was for construction costs. The mortgage bears interest at 6% annually. Repayments of interest only will be made monthly through February 2020. Beginning in March 2020, monthly payments of principal and interest will be made for $3,808. A final balloon payment including the remaining principal balance, will be owed on February 5, 2024 for $470,556. Principal payments of $14,408 were made during 2021. This note is collateralized by the property purchased with the debt proceeds.

During 2016, the Organization obtained a $120,000 mortgage to purchase property to be repaid in monthly installments ("Shady Oaks mortgage"). The term of the mortgage is 5 years with a balloon payment at maturity in 2021 for the remaining principal balance owed and an interest rate of 4.00%. Total principal payments of $6,113 were paid during 2021. This note is collateralized by the property purchased with the debt proceeds.

The following is a summary of changes in the Organization's total notes payable for the year ended.

	12/31/2020	Additions	Retired	12/31/2021	Due Within One Year
Notes Payable:					
Shady Oaks mortgage	$ 88,322	$ -	$ (6,113)	$ 82,209	$ 6,580
900 W. Dallas mortgage	528,000	-	(14,408)	513,592	15,297
Total Notes Payable	$ 616,322	$ -	$ (20,521)	$ 595,801	$ 21,877
				Long-term liabilities due in more than one year	$ 573,924

Future payments for these notes payable are as follows:

Fiscal Year	Principal	Interest
2022	$ 21,877	$ 33,583
2023	91,869	29,456
2024	482,055	2,410
Total	**$** 595,801	**$** 65,449

Note 10 – Income Tax Status

The Organization applied for and received a tax determination letter from the Internal Revenue Service, which exempted the Organization from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Organization did not conduct unrelated business activities. The Organization is not required to pay income taxes and has made no provision for federal income taxes in the accompanying financial statements. The Organization's federal tax returns are subject to examination by the Internal Revenue Service, generally for three years after they were filed.

Support and donations received are exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code. The Organization has been classified as an organization not organized for profit but operated exclusively for the promotion of the social welfare of the individuals served and the net earnings of which are devoted exclusively to charitable, educational, or recreational purposes.

Note 11 – Risk Management

The Organization uses a number of approaches to decrease risks and protect against losses to the Organization, including internal practices, employee training, and a code of ethics, which all employees are required to acknowledge.

The Organization is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; personal injury and death; and natural disasters for which the Organization purchases commercial insurance. The Organization has no additional risk or responsibility outside of the payment of insurance premiums. The Organization has not significantly reduced insurance coverage or had settlements that exceeded coverage amounts for the past several years.

Note 12 – Concentration Risk

During fiscal year ended December 31, 2021, approximately $295,457 or 11% of total support and revenue was received from one grantor.

Note 13 – Liquidity and Availability of Financial Assets

As part of the Organization's liquidity management, it has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due. In addition, the Organization invests cash in excess of daily requirements in mutual fund investments.

The following reflects the Organization's financial assets as of the statement of financial position date, reduced by amounts not available for general use because of contractual or donor-imposed restrictions within one year of the statement of financial position date. Amounts available include donor restricted amounts that are available for general expenditure in the following year.

	12/31/2021
Financial assets, at year-end:	
Cash	$ 190,796
Restricted cash	4,811
Investments	2,448,087
Less liabilities due within one year:	
Current liabilities	(366,543)
Less contractual or donor-imposed restrictions:	
Net assets with donor restrictions	(924,689)
Financial assets available to meet cash needs for general expenditues within one year	$ 1,352,462

Note 14 – Subsequent Events

In March of 2022, the Organization approved the receipt of a land donation valued at approximately $750,000.

There were no other material subsequent events through July 19, 2022, the date the financial statements were available to be issued.