

Community Center for the Performing Arts

Statement of Financial Position - Assets

	Current Year <u>As of 10/31/2022</u>	Last Year Comparison <u>As of 10/31/2021</u>	<u>Difference</u>
Working - Checking	\$61,598	\$149,109	-\$87,511
Reserves - Money Market Savings	\$214,652	\$324,707	-\$110,055
Cash on Hand; Go Fund Me Processing	\$5,290	\$222	\$5,068
Streetlamp	\$51,912	\$51,912	\$0
Capital	\$5,497	\$3,897	\$1,600
Short-term Invests	\$200,000	\$0	\$200,000
Total:	\$538,949	\$529,847	\$9,102