



**Financial Statements**  
**July 1, 2022 - June 30, 2023**



YTD 7/1/22 to 6/30/23	(Over) Under Total Budget FY23	% Total Budget Remaining	Budget FY22-23	06/30/23	05/31/23	04/30/23	03/31/23	02/28/23	01/31/23	12/31/22	11/30/22	10/31/22	09/30/22	08/31/22	07/31/22
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**STATEMENT OF ACTIVITIES (UNAUDITED)**

<b>Operating Activities</b>																
<b>Grant Revenue</b>																
Grant Income/Scholarship Revenue																
T.E.A.C.H. Scholarship	\$ 10,321,014	(321,014)	-3.21%	10,000,000	\$ 619,797	\$ 869,827	\$ 756,858	\$ 1,247,620	\$ 1,223,140	\$ 1,109,034	\$ 671,524	\$ 839,805	\$ 952,694	\$ 922,212	\$ 837,884	\$ 270,629
Help Me Grow - Florida	1,806,335	2,622	0.14%	1,808,957	383,434	177,047	127,491	122,161	175,480	129,562	147,368	139,980	119,880	126,582	124,269	32,682
Children's Trust Scholarship	553,137	46,863	7.81%	600,000	48,192	46,614	46,472	48,900	45,525	47,902	46,926	46,187	26,826	68,672	36,963	43,957
Children's Trust Registry	365,000	(0)	0.00%	365,000	30,417	30,417	30,417	30,417	30,417	30,417	30,417	30,417	30,417	30,417	30,417	30,417
Children's Trust INCENTIVES	55,236	(17,595)	-46.72%	37,660	-	-	-	-	-	-	-	-	-	-	-	-
ELC Broward INCENTIVES	1,020,353	(344,005)	-50.86%	676,348	98,247	159,367	18,330	100,988	81,140	114,810	61,780	92,716	45,473	48,990	23,505	18,158
ELC Hillsborough INCENTIVES	887,788	22,212	2.44%	910,000	85,016	68,186	66,488	96,866	97,003	79,096	62,603	63,668	65,729	71,570	131,564	-
ELC Orange INCENTIVES	1,500,000	(1,000,000)	-200.00%	500,000	-	1,033,076	335,384	82,828	48,713	-	-	-	-	-	-	-
ELC Osceola INCENTIVES	199,444	556	0.28%	200,000	-	-	62,880	28,041	15,965	24,617	8,204	12,042	10,160	13,523	12,235	11,777
ELC Miami Dade INCENTIVES	0	2,500,000	100.00%	2,500,000	-	-	-	-	-	-	-	-	-	-	-	-
Palm Beach Registry	206,553	13,816	6.27%	220,369	13,658	15,298	15,514	22,257	10,864	17,176	19,280	31,274	1,471	26,386	18,766	14,609
DCF Training	194,416	(6,416)	-3.41%	188,000	15,645	13,665	14,145	13,645	12,665	12,665	12,665	12,665	12,665	12,665	12,665	12,665
Assessment & Coaching	1,427,194	(427,194)	-42.72%	1,000,000	10,374	166,415	227,835	379,175	248,885	123,255	30,805	50,215	14,195	140,300	53,900	21,165
DEL Workforce St	36,441	19,809	35.22%	56,250	-	-	-	-	-	-	36,441	-	-	-	-	-
FAN (Florida Afterschool Network)	475,058	(82,864)	-21.13%	392,194	9,000	-	-	-	-	-	172,114	126,667	125,833	4,888	23,686	41,444
Other	46,596	(34,231)	-276.83%	12,365	8,000	3	3	3	3	1,785	1,785	1,785	1,785	1,785	1,785	6,052
<b>Total Grant Revenue</b>	<b>\$ 19,094,586</b>	<b>\$ 372,557</b>	<b>1.91%</b>	<b>\$ 19,467,143</b>	<b>\$ 1,357,780</b>	<b>\$ 2,579,914</b>	<b>\$ 1,701,812</b>	<b>\$ 2,172,899</b>	<b>\$ 1,989,997</b>	<b>\$ 1,688,533</b>	<b>\$ 1,265,970</b>	<b>\$ 1,482,075</b>	<b>\$ 1,410,221</b>	<b>\$ 1,508,507</b>	<b>\$ 1,340,370</b>	<b>\$ 636,082</b>
Dues & Memberships	52,034	21,114	25.87%	73,148	-	-	4,945	7,650	5,145	6,949	3,335	2,695	3,715	4,775	3,330	3,390
Early Childhood Policy Works	171,240	(51,240)	-42.70%	120,000	11,240	40,000	-	-	-	-	-	-	-	-	40,000	40,000
IT/Web Programming	59,500	60,500	50.42%	120,000	-	-	-	-	59,500	-	-	-	-	-	-	-
Conferences/Trainings	173,500	(73,500)	-73.50%	100,000	-	-	-	-	20,000	89,000	42,000	10,000	11,000	1,500	4	4
Interest & Dividend	46	89	65.97%	135	4	4	4	4	3	4	4	4	4	4	4	4
Shared Services/Misc Income	8,908	3,092	25.77%	12,000	1,032	1,061	1,000	2,785	2,030	1,000	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 19,559,813</b>	<b>\$ 332,613</b>	<b>1.67%</b>	<b>\$ 19,892,426</b>	<b>\$ 1,370,056</b>	<b>\$ 2,586,434</b>	<b>\$ 1,747,757</b>	<b>\$ 2,183,338</b>	<b>\$ 2,076,475</b>	<b>\$ 1,785,485</b>	<b>\$ 1,351,359</b>	<b>\$ 1,494,774</b>	<b>\$ 1,424,940</b>	<b>\$ 1,514,786</b>	<b>\$ 1,384,304</b>	<b>\$ 679,476</b>
<b>Program Expenses</b>	<b>\$ 4,592,782</b>	<b>\$ (162,415)</b>	<b>-3.67%</b>	<b>\$ 4,430,367</b>	<b>\$ 402,573</b>	<b>\$ 441,500</b>	<b>\$ 391,522</b>	<b>\$ 430,897</b>	<b>\$ 383,148</b>	<b>\$ 397,632</b>	<b>\$ 391,743</b>	<b>\$ 399,409</b>	<b>\$ 358,976</b>	<b>\$ 395,195</b>	<b>\$ 317,249</b>	<b>\$ 282,937</b>
Salaries	922,076	67,402	6.81%	989,479	84,059	89,539	82,295	95,559	75,623	77,426	77,744	72,866	69,652	69,180	58,017	67,117
Contract Labor	27,870	(2,870)	-11.48%	25,000	18,495	4,180	3,890	470	120	60	120	60	60	120	180	115
Professional Fees	113,555	(73,555)	-183.89%	40,000	796	-	19,354	30,181	26,125	-	25,100	-	-	-	-	12,000
Public Awareness/Outreach (HMG)	52,519	2,481	4.51%	55,000	16,141	1,297	1,860	687	20,586	-	-	394	246	888	200	200
Employee Recruitment	2,099	4,901	70.01%	7,000	65	144	455	-	130	-	761	304	180	-	60	60
Travel/Training Expense	217,160	(17,160)	-8.58%	200,000	-	14,997	89,716	16,590	23,422	3,966	1,877	4,740	22,544	6,099	23,222	29,844
Rent	264,420	100,580	27.56%	365,000	6,070	273	25,814	26,217	26,091	26,001	26,006	26,251	26,292	26,507	22,389	26,510
Utilities & Maintenance	46,115	29,355	38.92%	75,500	4,496	4,426	4,839	6,855	5,775	3,765	1,011	2,401	1,927	2,439	2,935	2,253
Business Insurance	32,467	(9,967)	-44.30%	22,500	2,595	2,595	7,120	856	1,000	1,000	2,863	2,863	2,987	2,863	2,863	2,863
Equipment & Furniture	75,687	(63,187)	-505.50%	12,500	5,001	31,702	800	1,128	654	12,201	6,321	8,128	1,392	856	4,239	3,265
Supplies	203,946	(47,946)	-30.73%	156,000	481	35,863	22,490	36,814	17,577	19,215	4,693	4,806	21,469	24,438	6,401	9,700
Depreciation	6,688	62	0.91%	6,750	557	557	557	557	557	557	557	557	557	557	557	557
Staff Development	12,730	56,604	81.64%	69,334	369	375	129	2,525	1,397	550	1,031	25	1,042	1,364	3,545	3,545
Scholarships & INCENTIVES Supplements	10,693,535	1,241,396	10.40%	11,934,931	529,938	1,653,054	898,062	1,323,895	1,252,899	1,025,535	566,971	781,709	842,952	817,140	218,863	218,863
Printing, Postage, Other	143,786	(76,536)	-113.81%	67,250	0	4,567	3,482	5,961	5,777	77,981	14,145	14,391	4,734	4,698	5,754	2,298
Contractual (including HMG Affiliates & CLASS)	2,101,485	(663,670)	-46.36%	1,435,815	297,942	301,264	193,003	199,402	215,104	123,262	228,309	164,745	114,423	123,156	130,954	6,919
<b>Total Expenses</b>	<b>\$ 19,508,919</b>	<b>\$ 383,506</b>	<b>1.93%</b>	<b>\$ 19,892,426</b>	<b>\$ 1,369,580</b>	<b>\$ 2,586,333</b>	<b>\$ 1,745,378</b>	<b>\$ 2,181,594</b>	<b>\$ 2,069,884</b>	<b>\$ 1,769,152</b>	<b>\$ 1,348,601</b>	<b>\$ 1,485,463</b>	<b>\$ 1,407,172</b>	<b>\$ 1,500,988</b>	<b>\$ 1,375,530</b>	<b>\$ 669,146</b>
<b>Net Operating Income</b>	<b>\$ 50,894</b>	<b>\$ 50,893</b>	<b>-0.26%</b>	<b>\$ 0</b>	<b>\$ 476</b>	<b>\$ 101</b>	<b>\$ 2,379</b>	<b>\$ 1,745</b>	<b>\$ 6,491</b>	<b>\$ 16,333</b>	<b>\$ 2,759</b>	<b>\$ 9,311</b>	<b>\$ 17,768</b>	<b>\$ 13,798</b>	<b>\$ 8,774</b>	<b>\$ 10,330</b>
<b>Non-Operating Activities:</b>																
Interest Expense	\$ -	0	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Changes in Net Assets</b>	<b>\$ 50,894</b>	<b>\$ 50,893</b>	<b>-0.26%</b>	<b>\$ 0</b>	<b>\$ 476</b>	<b>\$ 101</b>	<b>\$ 2,379</b>	<b>\$ 1,745</b>	<b>\$ 6,491</b>	<b>\$ 16,333</b>	<b>\$ 2,759</b>	<b>\$ 9,311</b>	<b>\$ 17,768</b>	<b>\$ 13,798</b>	<b>\$ 8,774</b>	<b>\$ 10,330</b>
Net assets at beginning of period	\$ 3,521,024			\$ 3,599,681	\$ 3,599,681	\$ 3,599,681	\$ 3,597,936	\$ 3,591,445	\$ 3,564,660	\$ 3,561,901	\$ 3,552,590	\$ 3,534,822	\$ 3,521,024	\$ 3,512,250	\$ 3,020,185	
Restricted Net Assets	\$ 481,726														\$ 481,726	
Net assets at end of period	\$ 4,053,653			\$ 3,599,681	\$ 3,599,681	\$ 3,599,681	\$ 3,599,681	\$ 3,597,936	\$ 3,580,993	\$ 3,564,660	\$ 3,561,901	\$ 3,552,590	\$ 3,534,822	\$ 3,521,024	\$ 3,512,250	



STATEMENT OF FINANCIAL POSITION (UNAUDITED)

	6/30/2023	5/31/2023	4/30/2023	3/31/2023	2/28/2022	1/31/2023	12/31/2022	11/30/2022	10/31/2022	9/30/2022	8/31/2022	7/31/2022
<b>Assets</b>												
<b>Current Assets</b>												
Cash in Bank	\$ 2,299,226	\$ 1,952,002	\$ 1,616,752	\$ 1,746,635	\$ 1,825,112	\$ 1,614,267	\$ 1,400,051	\$ 1,947,673	\$ 1,669,614	\$ 1,988,800	\$ 957,190	\$ 1,096,709
Other Cash - Accounts	\$ 122,300	\$ 122,300	\$ 114,377	\$ 105,474	\$ 90,591	\$ 26,739	\$ 26,534	\$ 26,739	\$ 26,739	\$ 34,448	\$ 40,740	\$ 40,740
Accounts Receivable - Grants	\$ 2,653,640	\$ 3,345,892	\$ 3,448,249	\$ 3,272,998	\$ 2,926,556	\$ 3,317,579	\$ 3,074,658	\$ 2,803,364	\$ 2,611,835	\$ 2,702,459	\$ 3,426,822	\$ 3,437,001
Accounts Receivable - Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses/Deposits	\$ 68,784	\$ 53,784	\$ 68,784	\$ 68,784	\$ 53,784	\$ 53,784	\$ 53,784	\$ 53,542	\$ 53,542	\$ 53,542	\$ 54,520	\$ 54,520
<b>Total Current Assets</b>	<b>\$ 5,043,950</b>	<b>\$ 5,473,968</b>	<b>\$ 5,260,163</b>	<b>\$ 5,193,891</b>	<b>\$ 4,896,034</b>	<b>\$ 5,012,369</b>	<b>\$ 4,557,017</b>	<b>\$ 4,831,317</b>	<b>\$ 4,361,730</b>	<b>\$ 4,779,250</b>	<b>\$ 4,479,271</b>	<b>\$ 4,628,970</b>
<b>Fixed Assets Net</b>												
Building Improvements	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198	\$ 22,198
Computers/Furniture, Equipment & Software	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816	\$ 163,816
Depreciation & Amortization	\$ (171,645)	\$ (171,088)	\$ (170,531)	\$ (169,973)	\$ (169,416)	\$ (168,859)	\$ (168,301)	\$ (167,744)	\$ (167,186)	\$ (166,629)	\$ (166,072)	\$ (165,514)
<b>Total Fixed Assets Net</b>	<b>\$ 14,369</b>	<b>\$ 14,926</b>	<b>\$ 15,483</b>	<b>\$ 16,041</b>	<b>\$ 16,598</b>	<b>\$ 17,155</b>	<b>\$ 17,713</b>	<b>\$ 18,270</b>	<b>\$ 18,828</b>	<b>\$ 19,385</b>	<b>\$ 19,942</b>	<b>\$ 20,500</b>
<b>Total Assets</b>	<b>\$ 5,058,319</b>	<b>\$ 5,488,894</b>	<b>\$ 5,265,646</b>	<b>\$ 5,209,931</b>	<b>\$ 4,912,632</b>	<b>\$ 5,029,525</b>	<b>\$ 4,574,730</b>	<b>\$ 4,849,588</b>	<b>\$ 4,380,558</b>	<b>\$ 4,798,634</b>	<b>\$ 4,499,214</b>	<b>\$ 4,649,469</b>
<b>Liabilities &amp; Fund Balance</b>												
<b>Current Liabilities</b>												
Accounts Payable-Short Term	\$ 425,353	\$ 506,527	\$ 657,483	\$ 888,780	\$ 651,856	\$ 554,159	\$ 106,343	\$ 612,223	\$ 436,642	\$ 635,235	\$ 459,244	\$ 536,871
Payroll Taxes, Benefits & Leave	\$ 542,310	\$ 852,812	\$ 447,876	\$ 470,039	\$ 436,862	\$ 421,813	\$ 390,664	\$ 465,687	\$ 365,172	\$ 505,122	\$ 393,209	\$ 493,265
SBA Loan - Paycheck Protection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Current Liabilities</b>	<b>\$ 967,663</b>	<b>\$ 1,359,339</b>	<b>\$ 1,105,359</b>	<b>\$ 1,358,819</b>	<b>\$ 1,088,718</b>	<b>\$ 975,972</b>	<b>\$ 505,008</b>	<b>\$ 1,077,910</b>	<b>\$ 803,814</b>	<b>\$ 1,140,356</b>	<b>\$ 852,453</b>	<b>\$ 940,136</b>
<b>Long Term Liabilities</b>												
Deferred Revenue	\$ 173,885	\$ 173,885	\$ 170,885	\$ 36,665	\$ 36,665	\$ 170,885	\$ 170,885	\$ 170,885	\$ 170,885	\$ 170,885	\$ 190,885	\$ 180,885
Forum Cares	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Long Term Liabilities</b>	<b>\$ 173,885</b>	<b>\$ 173,885</b>	<b>\$ 170,885</b>	<b>\$ 36,665</b>	<b>\$ 36,665</b>	<b>\$ 170,885</b>	<b>\$ 170,885</b>	<b>\$ 170,885</b>	<b>\$ 170,885</b>	<b>\$ 170,885</b>	<b>\$ 190,885</b>	<b>\$ 180,885</b>
<b>Fund Balance</b>												
Net Assets - Unrestricted	\$ 3,384,142	\$ 3,384,142	\$ 3,384,142	\$ 3,234,952	\$ 3,234,952	\$ 3,384,142	\$ 3,384,142	\$ 3,108,762	\$ 2,905,049	\$ 2,991,663	\$ 2,964,872	\$ 3,036,185
Restricted Funds	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736	\$ 481,736
Net Income	\$ 50,894	\$ 89,793	\$ 123,525	\$ 97,760	\$ 70,562	\$ 16,790	\$ 32,960	\$ 8,311	\$ 17,768	\$ 13,798	\$ 8,774	\$ 10,330
<b>Total Fund Balance</b>	<b>\$ 3,916,771</b>	<b>\$ 3,955,670</b>	<b>\$ 3,989,402</b>	<b>\$ 3,814,448</b>	<b>\$ 3,787,250</b>	<b>\$ 3,882,668</b>	<b>\$ 3,898,837</b>	<b>\$ 3,599,808</b>	<b>\$ 3,404,551</b>	<b>\$ 3,487,197</b>	<b>\$ 3,455,382</b>	<b>\$ 3,528,250</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 5,058,319</b>	<b>\$ 5,488,894</b>	<b>\$ 5,265,646</b>	<b>\$ 5,209,931</b>	<b>\$ 4,912,632</b>	<b>\$ 5,029,525</b>	<b>\$ 4,574,730</b>	<b>\$ 4,849,604</b>	<b>\$ 4,379,250</b>	<b>\$ 4,798,438</b>	<b>\$ 4,498,720</b>	<b>\$ 4,649,272</b>



**STATEMENT OF CASH FLOWS**

	June-23	May-23	April-23	March-23	February-23	January-23	December-22	November-22	October-22	September-22	August-22	July-22
<b>Cash flows from operating activities</b>												
Change in net assets from Operations	\$ 476	\$ 101	\$ 2,379	\$ 1,745	\$ 6,491	\$ 16,333	\$ 2,759	\$ 9,311	\$ 17,768	\$ 13,798	\$ 8,774	\$ 10,330
Adjustments to reconcile change in net assets to net cash (used in) provided by operating activities:												
Depreciation	\$ 557	557	557	557	557	557	557	557	557	557	557	557
(Increase) decrease in accounts receivable	785,467	101,135	(80,619)	1,092,844	214,618	(246,306)	(273,989)	(195,244)	85,849	742,864	(71,661)	957,171
(Increase) decrease in prepaid expenses	(15,000)	15,000	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in accounts payables	(185,326)	(255,198)	(153,354)	(1,126,525)	(97,697)	418,241	(238,342)	136,778	(196,593)	175,990	(77,627)	(1,127,133)
Increase (decrease) in accrued expenses	(238,950)	476,485	(22,163)	33,178	(15,049)	23,148	(67,023)	100,515	(139,950)	111,813	(10,056)	(7,113)
Increase (decrease) in deferred revenue	-	3,000	134,221	-	134,221	-	-	-	-	(20,000)	10,000	(81,444)
<b>Net cash (used in) provided by operating activities</b>	<b>\$ 347,224</b>	<b>\$ 341,173</b>	<b>\$ (118,979)</b>	<b>\$ 1,798</b>	<b>\$ 243,142</b>	<b>\$ 211,974</b>	<b>\$ (576,038)</b>	<b>\$ 51,917</b>	<b>\$ (232,369)</b>	<b>\$ 1,025,123</b>	<b>\$ (140,013)</b>	<b>\$ (247,632)</b>
<b>Cash flows from investing activities</b>												
Increase (decrease) in PPP Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Increase (decrease) in restricted cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net cash used in investing activities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net change in cash and cash equivalents</b>	<b>\$ 347,224</b>	<b>\$ 341,173</b>	<b>\$ (118,979)</b>	<b>\$ 1,798</b>	<b>\$ 243,142</b>	<b>\$ 211,974</b>	<b>\$ (576,038)</b>	<b>\$ 277,075</b>	<b>\$ (328,203)</b>	<b>\$ 1,025,123</b>	<b>\$ (140,013)</b>	<b>\$ (247,632)</b>
<b>Beginning cash and cash equivalents</b>	<b>\$ 2,074,302</b>	<b>\$ 1,733,129</b>	<b>\$ 1,852,108</b>	<b>\$ 1,850,310</b>	<b>\$ 1,607,169</b>	<b>\$ 1,395,195</b>	<b>\$ 1,971,233</b>	<b>\$ 1,694,158</b>	<b>\$ 2,022,361</b>	<b>\$ 997,239</b>	<b>\$ 1,137,251</b>	<b>\$ 1,384,884</b>
<b>Ending cash and cash equivalents</b>	<b>\$ 2,421,526</b>	<b>\$ 2,074,302</b>	<b>\$ 1,733,129</b>	<b>\$ 1,852,108</b>	<b>\$ 1,850,310</b>	<b>\$ 1,607,169</b>	<b>\$ 1,395,195</b>	<b>\$ 1,971,233</b>	<b>\$ 1,694,158</b>	<b>\$ 2,022,361</b>	<b>\$ 997,239</b>	<b>\$ 1,137,251</b>



**Selected Financial Ratios**  
6/30/2023

<u>Description</u>	<u>Formula</u>	<u>Actuals</u>	<u>Ratios</u>
Quick Ratio	$\frac{\text{Cash + Receivables}}{\text{Total Current Liabilities}}$	\$ 4,975,166 \$ 967,663	5.1414

Measures a company's short-term solvency. Shows the dollars of liquid assets (convertible into cash within 30 days) available to cover each dollar of current debt. The higher the ratio the better. Excludes inventories and pre-paid expenses since these current assets are the least liquid of the current assets.

Current Ratio	$\frac{\text{Total Current Assets}}{\text{Total Current Liabilities}}$	\$ 5,043,950 \$ 967,663	5.2125
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Measures a firms short-term solvency. It indicates the extent to which the claims of short-term creditors are covered by assets that are expected to be converted to cash within the next year of next operating cyclcy. The general standard of excellence is 2 to 1 or better.

Liquidity Ratio	$\frac{\text{Cash}}{\text{Current Liabilities}}$	\$ 2,421,526 \$ 967,663	2.5024
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This is an indication of a firm's immediate liquidity. The general standard of excellence is 2 to 1.

Current Liabilities to Net Worth	$\frac{\text{Total Current Liabilities}}{\text{Net Worth}}$	\$ 967,663 \$ 3,916,771	0.2471
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Contrasts the amounts due creditors within a year with the fund balance. A lower ratio means less risk.

Total Liabilities to Net Worth	$\frac{\text{Total Liabilities}}{\text{Net Worth}}$	\$ 1,141,548 \$ 3,916,771	0.2915
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Compares the company's total indebtedness to the fund balance. High debt levels can indicate great risk therefore, a ratio below 1 is preferable.

Fixed Assets to Net Worth	$\frac{\text{Net Fixed Assets}}{\text{Net Worth}}$	\$ 14,369 \$ 3,916,771	0.0037
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Reflects the portion of net worth that consists of fixed assets. Generally, a small ratio is desired.