

# Financial Review

<b>Assets</b>	<b><u>12/31/2017</u></b>	<b><u>12/31/2016</u></b>
Cash and Cash Equivalents	\$ 214,428	\$ 278,328
Pledges Receivable	27,206	85,733
Prepaid Expenses	-	7,109
Due from CAP	43,447	59,818
<b>Total Current Assets</b>	<b>\$285,081</b>	<b>\$430,988</b>
Investments	1,850,755	1,591,991
Pledges Receivable	6,801	12,883
Beneficial Interest in Remainder Trust	778,648	718,350
Property and Equipment	-	-
<b>Total Assets</b>	<b>\$2,921,285</b>	<b>\$2,754,212</b>
<b>Current Liabilities</b>	<b><u>12/31/2017</u></b>	<b><u>12/31/2016</u></b>
Accrued Grants and Awards	\$ 66,997	\$ 41,190
Accounts Payable	1,509	12,487
Deferred Revenue	-	72,293
Accrued Other	212,230	213,058
<b>Total Current Liabilities</b>	<b>\$280,736</b>	<b>\$339,028</b>
Note Payable to CAP	-	175,000
<b>Total Liabilities</b>	<b>\$ 280,736</b>	<b>\$ 514,028</b>

<b>Net Assets</b>	<b><u>12/31/2017</u></b>	<b><u>12/31/2016</u></b>
Unrestricted	\$ 1,221,051	\$ 980,358
Temporarily Restricted	1,272,774	1,140,947
Permanently Restricted	146,724	118,879
<b>Total Net Assets</b>	<b>\$ 2,640,549</b>	<b>\$ 2,240,184</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,921,285</b>	<b>\$ 2,754,212</b>