

Financial Review

Assets	12/31/2017	12/31/2016
Cash and Cash Equivalents	\$ 214,428	\$ 278,328
Pledges Receivable	27,206	85,793
Prepaid Expenses	-	7,109
Due from CAP	43,447	58,828
Total Current Assets	\$285,081	\$430,058
Investments	1,850,755	1,551,991
Pledges Receivable	6,801	12,883
Beneficial Interest in Remainder Trust	778,648	718,350
Property and Equipment	-	-
Total Assets	\$2,911,285	\$2,704,212
Current Liabilities	12/31/2017	12/31/2016
Accrued Grants and Awards	\$ 64,997	\$ 43,390
Accounts Payable	1,509	12,487
Deferred Revenue	-	72,299
Accrued Other	212,230	213,058
Total Current Liabilities	\$280,736	\$341,234
Note Payable to CAP	-	175,000
Total Liabilities	\$ 280,736	\$ 516,234