

J. R. Masterman Home and School Association Inc.
Statement of Assets, Liabilities and Net Assets
As of June 30, 2023

ASSETS	
Operation Cash	\$312,394.40
Total Assets	<u>\$312,394.40</u>
LIABILITIES	<u>\$0.00</u>
NET ASSETS	
Net assets without donor restrictions	\$273,076.54
Net assets with donor restrictions	<u>\$39,317.86</u>
Total net assets	<u>\$312,394.40</u>
Total liabilities and net asserts	<u>\$312,394.40</u>

J. R. Masterman Home and School Association Inc.
Statement of Revenue and Expenses

As of June 30, 2023

	Net assets without donor restrictions	Net assets with donor restrictions	Total
Support			
Contributions	\$ 49,676.87	\$ -	\$ 49,676.87
Event Income	\$ 40,111.02	\$ -	\$ 40,111.02
Other Income	\$ -	\$ 298.44	\$ 298.44
Total Support	\$ 89,787.89	\$ 298.44	\$ 90,086.33
Expenses			
Program expenses	\$ 95,662.87	\$ -	\$ 95,662.87
Management and general	\$ 11,362.63	\$ -	\$ 11,362.63
Fundraising	\$ 10,334.37	\$ -	\$ 10,334.37
Total Expenses	\$ 117,359.87	\$ -	\$ 117,359.87
Change in net assets	\$ (27,571.98)	\$ 298.44	\$ (27,271.98)
Net assets, beginning of year	\$ 300,946.96	\$ 39,019.42	\$ 339,966.38
Net assets, end of year	\$ 273,076.54	\$ 39,317.86	\$ 312,394.40

J. R. Masterman Home and School Association Inc.
Statement of Functional expenses

As of June 30, 2023

	Program expenses	Management and general	Fundraising	Total
Academic affairs	\$575.15	-	-	\$575.15
Accounting fees	-	\$3,400.00	-	\$3,400.00
Communications	-	\$1,116.71	-	\$1,116.71
Dues Membership Fees	-	\$150.00	-	\$150.00
Admin Fees	-	\$6,328.72	\$9,130.21	\$15,458.93
Graduation	\$3,200.69	-	-	\$3,200.69
Grants	\$35,609.67	-	-	\$35,609.67
Library	\$2,354.94	-	-	\$2,354.94
Mutual Aid	-	-	-	\$4,000.00
Playwrights	\$4,000.00	-	-	\$3,138.88
Science expense	\$3,138.88	-	-	\$43,762.30
Student support	\$43,762.30	-	-	\$3,021.24
Teacher and Staff support	\$3,021.24	-	-	\$0.00
Treasurer	-	\$367.20	-	\$367.20
TOTAL	\$95,662.87	\$11,362.63	\$9,130.21	\$116,155.71
	82.36%	9.78%	7.86%	100.00%