

Wyoming Stargazing

Statement of Financial Position

As of December 31, 2023

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| First Interstate Account | 0.00 |
| Meridian Trust Checking | 42,394.81 |
| Meridian Trust Money Market | 49,186.91 |
| Meridian Trust Savings | 3,554.18 |
| Meridian Trust Scholarship Fund | 5,984.83 |
| Wells Fargo Checking | 0.00 |
| Wells Fargo Savings | 0.00 |
| Total Bank Accounts | \$101,120.73 |
| Accounts Receivable | |
| Accounts Receivable | 43,469.25 |
| Total Accounts Receivable | \$43,469.25 |
| Other Current Assets | |
| Fareharbor Funds in Transit | -1,831.61 |
| Inventory Asset | 12,368.25 |
| Prepaid Expenses | 0.00 |
| Security Deposits | 3,764.99 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$14,301.63 |
| Total Current Assets | \$158,891.61 |
| Fixed Assets | |
| Fixed Assets | |
| Accumulated Depreciation | -214,431.00 |
| Buildings | 0.00 |
| In-Kind Donated Assets | 51,250.00 |
| Purchased Telescopes, Trailers, Cameras, and Accessories | 116,333.12 |
| Vehicles | 171,832.22 |
| Total Fixed Assets | 124,984.34 |
| Total Fixed Assets | \$124,984.34 |
| TOTAL ASSETS | \$283,875.95 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -2,229.12 |
| Total Accounts Payable | \$ -2,229.12 |
| Other Current Liabilities | |
| Bookings to Refund | 0.00 |
| Fundbox Invoice Advances | 0.00 |
| Payroll Tax Liability | 5,466.70 |
| Program Deposits | 12,146.46 |

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| | TOTAL |
|--|---------------------|
| SBA-PPP Loan Payable | 0.00 |
| Vehicle Loans | 0.00 |
| MT #9716-1 2017 Ford Transit Note Payable | 9,042.53 |
| MT #9716-2 2017 Suburban Note Payable | 15,607.92 |
| MT #9716-3 2018 Ford Transit Note Payable | 18,377.85 |
| MT#716-004 2019 Ford Transit Loan | 34,292.85 |
| Wells Fargo Vehicle Loan | 0.00 |
| Total Vehicle Loans | 77,321.15 |
| WY DOR Sales Tax Payable from Pledges | 0.00 |
| WY Sales Tax Payable | 0.00 |
| Total Other Current Liabilities | \$94,934.31 |
| Total Current Liabilities | \$92,705.19 |
| Long-Term Liabilities | |
| SBA EIDL Loan | 0.00 |
| Total Long-Term Liabilities | \$0.00 |
| Total Liabilities | \$92,705.19 |
| Equity | |
| Permanenetly Restricted Funds | |
| Scholarship Fund | 984.60 |
| Total Permanenetly Restricted Funds | 984.60 |
| Unrestricted Funds | 171,976.62 |
| Net Revenue | 18,209.54 |
| Total Equity | \$191,170.76 |
| TOTAL LIABILITIES AND EQUITY | \$283,875.95 |