

B 5 H = C B 5 @ : G 7 9 B = 7 : J = G = H C F G : 7 9 B H 9 F :
 B c h Y g : h c : h \ Y :] b U b W] U : : G h U h Y a Y b h g :
 8 Y W Y a V Y f : : % ž : & \$ & % :

Financial assets available to fund general operations within one year	
Cash and cash equivalents	\$ 45,984
	<u>45,984</u>
Less:	
Donor-imposed restrictions on financial assets making them unavailable for general expenditure	(1,788)
	<u>(1,788)</u>
Total financial assets available within one year	\$ <u>44,196</u>

B C H 9 : (" : B 9 H : 5 G G 9 H G : K = H < : 8 C B C F : F 9 G H F = 7 H = C B G :

Net assets with donor restrictions are restricted for the following purposes as of December 31, 2021:

2020-2021 Explorer Grant	\$ 1,788
	<u>1,788</u>
Total net assets with donor restrictions	\$ <u>1,788</u>