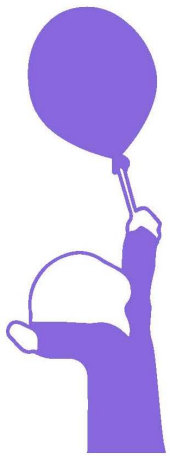


THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.

GAINESVILLE, GEORGIA



*Children's Center for*  
**Hope & Healing**

FINANCIAL STATEMENTS

(including supplemental material)

FOR THE YEARS ENDED

December 31, 2024 and 2023

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.

GAINESVILLE, GEORGIA

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Directors  
The Children's Center for Hope and Healing, Inc.  
Gainesville, Georgia

### **Opinion**

We have audited the accompanying financial statements of Children's Center for Hope and Healing, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2024 and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Children's Center for Hope and Healing, Inc. as of December 31, 2024, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Children's Center of Hope and Healing, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Children's Center of Hope and Healing, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Children's Center of Hope and Healing, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Children's Center of Hope and Healing, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

*Alexander, Almand & Bangs, LLP*

Alexander, Almand & Bangs, LLP  
Gainesville, Georgia  
April 30, 2025

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
STATEMENTS OF FINANCIAL POSITION

	December 31,	
	<u>2024</u>	<u>2023</u>
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 279,441	\$ 203,236
Accounts receivable - grants	116,735	67,455
Accounts receivable - other	18,767	18,863
Prepaid expenses	<u>-</u>	<u>490</u>
Total current assets	<u>414,943</u>	<u>290,044</u>
NON-CURRENT ASSETS		
Equipment	21,746	28,194
Leasehold improvements	1,505	1,505
Less: accumulated depreciation	<u>(21,235)</u>	<u>(27,177)</u>
Total property and equipment, net	2,016	2,522
Investments	<u>9,474</u>	<u>13,347</u>
Total non-current assets	<u>11,490</u>	<u>15,869</u>
TOTAL ASSETS	<u><u>\$ 426,433</u></u>	<u><u>\$ 305,913</u></u>
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable	<u>\$ 3,384</u>	<u>\$ 1,682</u>
Total current liabilities	<u>3,384</u>	<u>1,682</u>
NET ASSETS		
Net assets without donor restrictions	403,262	285,368
Net assets with donor restrictions	<u>19,787</u>	<u>18,863</u>
Total net assets	<u>423,049</u>	<u>304,231</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 426,433</u></u>	<u><u>\$ 305,913</u></u>

The accompanying notes are an integral part of these statements.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
STATEMENTS OF ACTIVITIES

	For the Year Ended December 31, 2024			For the Year Ended December 31, 2023		
	Without Donor Restrictions	With Donor Restrictions	Total	Without Donor Restrictions	With Donor Restrictions	Total
<b>PUBLIC SUPPORT AND REVENUES</b>						
Public support						
Direct public support - contributions	\$ 156,058	\$ 1,020	\$ 157,078	\$ 121,426	\$ -	\$ 121,426
Indirect public support - United Way	126,332	18,767	145,099	80,782	18,863	99,645
Fundraising	67,868	-	67,868	46,825	-	46,825
Total public support	<u>350,258</u>	<u>19,787</u>	<u>370,045</u>	<u>249,033</u>	<u>18,863</u>	<u>267,896</u>
Revenue						
Grants	422,304	-	422,304	374,297	-	374,297
Investment and interest	2,875	-	2,875	3,115	-	3,115
In-kind services	103,674	-	103,674	149,134	-	149,134
Total revenue	<u>528,853</u>	<u>-</u>	<u>528,853</u>	<u>526,546</u>	<u>-</u>	<u>526,546</u>
Net assets released from restrictions						
Program service expenses	18,863	(18,863)	-	19,470	(19,470)	-
<b>TOTAL PUBLIC SUPPORT AND REVENUES</b>	<u>897,974</u>	<u>924</u>	<u>898,898</u>	<u>795,049</u>	<u>(607)</u>	<u>794,442</u>
<b>EXPENSES</b>						
Costs of direct benefits to donors	14,220	-	14,220	11,016	-	11,016
Program services	552,747	-	552,747	531,686	-	531,686
Fundraising	57,201	-	57,201	62,420	-	62,420
Management and general	155,912	-	155,912	142,387	-	142,387
Total expenses	<u>780,080</u>	<u>-</u>	<u>780,080</u>	<u>747,509</u>	<u>-</u>	<u>747,509</u>
<b>CHANGE IN NET ASSETS</b>	117,894	924	118,818	47,540	(607)	46,933
<b>NET ASSETS, beginning of year</b>	<u>285,368</u>	<u>18,863</u>	<u>304,231</u>	<u>237,828</u>	<u>19,470</u>	<u>257,298</u>
<b>NET ASSETS, end of year</b>	<u>\$ 403,262</u>	<u>\$ 19,787</u>	<u>\$ 423,049</u>	<u>\$ 285,368</u>	<u>\$ 18,863</u>	<u>\$ 304,231</u>

The accompanying notes are an integral part of these statements.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
STATEMENTS OF CASH FLOWS

	For the Years Ended December 31,	
	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Excess of support and revenues over expenses	\$ 118,818	\$ 46,933
Adjustments to reconcile excess to net cash provided by operating activities:		
Depreciation	1,670	1,504
Investment income, gains and losses	(1,127)	(1,915)
(Increase) decrease in:		
Accounts receivable - grants	(49,280)	(11,425)
Accounts receivable - other	96	2,690
Prepaid expenses	490	4,570
Increase (decrease) in:		
Accounts payable	1,702	(677)
Net cash provided (used) by operating activities	72,369	41,680
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of fixed assets	(1,164)	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Transfer of funds	5,000	-
INCREASE (DECREASE) IN CASH	76,205	41,680
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	203,236	161,556
CASH AND CASH EQUIVALENTS, END OF YEAR	\$ 279,441	\$ 203,236

The accompanying notes are an integral part of these statements.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
STATEMENTS OF FUNCTIONAL EXPENSES

	For the Year Ended 2024					For the Year Ended 2023				
	Direct Benefit to Donors	Program Services	Supporting Services		Total	Direct Benefit to Donors	Program Services	Supporting Services		Total
			Fundraising	Management & General				Fundraising	Management & General	
EXPENSES										
Accounting	\$ -	\$ -	\$ -	\$ 21,017	\$ 21,017	\$ -	\$ -	\$ -	\$ 16,032	\$ 16,032
Consulting fees	-	-	-	5,845	5,845	-	-	-	188	188
Depreciation	-	-	-	1,670	1,670	-	-	-	1,504	1,504
Dues	-	-	-	4,014	4,014	-	-	-	256	256
Equipment rental	-	-	-	-	-	-	2,254	-	1,503	3,757
Insurance	-	13,597	-	1,511	15,108	-	11,245	-	1,249	12,494
Miscellaneous	-	861	-	861	1,722	-	1,156	-	1,156	2,312
Postage	-	554	-	1,292	1,846	-	185	-	431	616
Printing and publication	-	-	5,566	1,855	7,421	-	-	2,066	689	2,755
Program supplies	-	40,982	-	-	40,982	-	24,792	-	-	24,792
Public relations	14,220	-	13,330	3,061	30,611	11,016	-	8,342	2,151	21,509
Occupancy and utilities	-	45,733	-	19,600	65,333	-	49,196	-	21,084	70,280
Repairs	-	-	-	1,225	1,225	-	-	-	979	979
Salaries, wages and related expenses	-	354,325	38,305	86,187	478,817	-	294,731	52,012	86,687	433,430
Staff and board development	-	795	-	-	795	-	2,155	-	-	2,155
Telephone	-	-	-	-	-	-	3,914	-	979	4,893
Travel	-	-	-	-	-	-	381	-	42	423
In-kind goods and services	-	95,900	-	7,774	103,674	-	141,677	-	7,457	149,134
TOTAL EXPENSES	<u>\$ 14,220</u>	<u>\$ 552,747</u>	<u>\$ 57,201</u>	<u>\$ 155,912</u>	<u>\$ 780,080</u>	<u>\$ 11,016</u>	<u>\$ 531,686</u>	<u>\$ 62,420</u>	<u>\$ 142,387</u>	<u>\$ 747,509</u>

The accompanying notes are an integral part of these statements.



THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Organization and Nature of Activities**

The Children's Center for Hope and Healing, Inc. ("CCHH") is a nonprofit organization that was incorporated in 1984 with the mission: "To restore dignity, trust and hope to individuals and families traumatized by child sexual abuse through accessible and effective therapy, advocacy and education." CCHH provides no-cost therapy through four distinctive programs: Victim Services, Project Pathfinder, Adult Services, and Prevention Services. CCHH programs provide treatment for approximately 650 families each year who live across 13 counties of Northeast Georgia. CCHH performs services through three sites: Gainesville, Cumming and Habersham. CCHH is part of a limited number of agencies that offer counseling services to adults and children who are survivors of sexual abuse, and CCHH is the only agency in the Northeast Georgia area that offers the specialized services of Project Pathfinder.

**Basis of Accounting**

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with generally accepted accounting principles.

**Cash and Cash Equivalents**

Cash and cash equivalents consist of short-term, highly liquid investments, which are readily convertible into cash within ninety (90) days of purchase.

CCHH maintains several interest and non-interest-bearing deposits accounts at a local bank. The total of these deposits in 2024 is \$ 262,584, of which \$ 250,000 is insured by the Federal Deposit Insurance Corporation (FDIC), leaving \$ 12,584 uninsured. The total of these deposits in 2023 is \$ 150,742, of which all is insured through the FDIC. Children's Center's cash and cash equivalents accounts have been placed with high credit quality financial institutions. CCHH has not experienced, nor does it anticipate, any losses with respect to such accounts.

**Investments**

CCHH maintains investment funds at the North Georgia Community Foundation. The investments consist of money market accounts and investments with American Funds. These investments are measured at fair value using the Level 1 fair value hierarchy measurement. The realized and unrealized gains or losses have been recorded as investment and interest income on the statement of activities.

**Support and Revenue Recognition**

CCHH recognizes contributions when cash, securities or other assets; an unconditional promise to give; or a notification of a beneficial interest is received. Conditional promises to give – that is, those with a measurable performance or other barrier and a right of return – are not recognized until the conditions on which they depend have been met.

Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets with donor restrictions are reclassified to net assets without donor restrictions. Support that is restricted by the donor to fund program costs beyond the current year is classified as an asset with donor restrictions. Assets related to endowment funds that hold funds with specified donor-imposed restrictions are also considered with donor restrictions.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONT'D)**

**Property and Equipment**

Property and equipment are valued at actual cost if purchased or fair market value if contributed. Depreciation is provided using the straight-line basis over the following useful lives:

Computer equipment	3 – 5 years
Furnishings and equipment	7 – 10 years
Leasehold improvements	15 – 39 years

Expenditures for major renewals and betterments that extend the useful lives of property and equipment are capitalized. Expenditures for maintenance and repairs are expensed as incurred.

**Functional Allocation of Expenses**

Expenses are reported as decreases in net assets. The costs of programs, management, and fundraisers are presented in summary on the statement of activities and in more detail on the statements of functional expenses. The statements of activities and statements of functional expenses report certain categories of expenses that are attributable to more than one program or function. Therefore, expenses require allocation on a reasonable basis that is consistently applied.

Certain costs have been allocated among program services and supporting services, based on the benefit received. The expenses, allocated on the basis of estimates of time and effort, include salaries, certain utilities, office and professional fees, training, and repairs. Because the main purpose of the Organization is accomplished through program services, a greater percentage of overall expenditures are allocated to programs. Management and general expenses include expenditures that are not directly identifiable to a specific program, fundraising, or development activity. Fundraising expenses are those expenditures directly associated with an activity as well as some personnel and other direct costs to carry out the activities.

**Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires the use of management's estimates. Actual results may vary from estimates.

**Income Tax**

CCHH is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code and therefore has made no provision for federal income taxes in the accompanying financial statements.

CCHH files tax returns in the U.S. federal jurisdiction. The Center adopted FASB ASC 740, *Income Taxes Overall Disclosure, Unrecognized Tax Benefit Related Disclosures*, as of January 1, 2009. Management has established procedures to identify any unrecognized tax benefit. There were no unrecognized tax benefits for 2024.

**Compensated Absences**

CCHH does not accrue compensated absences because they are considered insignificant to the financial statements.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

**NOTE 2 – GRANTS RECEIVABLE**

Grants receivable consist of the following as of:

	December 31,	
	2024	2023
PSSF Grant	\$ 50,612	\$ 18,397
VOCA Grant	11,232	22,075
ARPA Grant	35,883	26,983
SASP Grant	10,488	-
Other Grants	8,520	-
	<u>\$ 116,735</u>	<u>\$ 67,455</u>

**NOTE 3 – OTHER ACCOUNTS RECEIVABLE**

Other accounts receivable consists of the following as of:

	December 31,	
	2024	2023
United Way - Dawson County	\$ 850	\$ 863
United Way - Forsyth County	12,500	15,500
United Way - Habersham County	2,500	2,500
United Way - Hall County	2,917	-
	<u>\$ 18,767</u>	<u>\$ 18,863</u>

No allowance for estimated uncollectibles is reported, as management believes the amounts are fully collectible. Amounts are expected to be collected within 90 days of year end.

**NOTE 4 – AVAILABILITY AND LIQUIDITY**

The following represents the Organization's financial assets as of:

	December 31,	
	2024	2023
Financial assets at year end:		
Cash and cash equivalents	\$ 279,441	\$ 203,236
Grant receivable	116,735	67,455
Accounts receivable	18,767	18,863
Investments	9,474	13,347
Total financial assets	<u>\$ 424,417</u>	<u>\$ 302,901</u>
Financial assets not available to meet general expenditure needs within one year:		
Net assets with donor restrictions	<u>19,787</u>	<u>18,863</u>
Financial assets available to meet general expenditure needs within one year:	<u>\$ 404,630</u>	<u>\$ 284,038</u>

As part of the Organization's current liquidity management plan, the Organization has a goal to maintain financial assets to meet 3 months of normal operating expenses, which are on average, approximately \$ 169,102. In the event of an unanticipated liquidity need, the Organization feels there are enough financial assets to cover at least 6 months of necessary expenditures. In addition, the Organization is currently working on a more structured policy for its financial assets to prepare for unanticipated events.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

**NOTE 5 – FIXED ASSETS AND DEPRECIATION**

Depreciation of assets is calculated on the straight-line basis over the estimated useful lives of the assets. The cost of such assets is as follows:

	December 31,	
	2024	2023
Equipment	\$ 21,746	\$ 28,194
Leasehold Improvements	1,505	1,505
Less: accumulated depreciation	(21,235)	(27,177)
	<u>\$ 2,016</u>	<u>\$ 2,522</u>

Depreciation expense for the years ended December 31, 2024 and 2023 was \$ 1,670 and \$ 1,504, respectively.

There were no in-kind donations of assets in the current year.

**NOTE 6 – DONATED GOODS AND SERVICES**

Contributions of donated services that create or enhance non-financial assets or that require specialized skills, are provided by individuals possessing those skills, and would typically need to be purchased if not provided by donation, are recorded at their fair values in the period received. Donated goods and services include:

	December 31,	
	2024	2023
Student intern counselors	\$ 95,900	\$ 108,000
Office cleaning	-	7,500
Accounting services	7,774	-
IT support	-	13,634
Office renovation	-	20,000
	<u>\$ 103,674</u>	<u>\$ 151,157</u>
Total Donated Goods and Services		

**Student Intern Counselors** – CCHH receives donated services from student interns who perform counseling services for the organization. The fair market value for student interns performing counseling services is calculated at \$ 20 per hour of donated service to the organization. As of December 31, 2024, and 2023, the organization had received 4,795 and 5,400 hours of service donated for student intern counseling services which totaled to \$ 95,900 and \$ 108,000 respectively.

**Good and Services** – Contributed goods and services are recognized by CCHH if the goods and services received (a) create or enhance long-lived assets, (b) are required for the operations of CCHH or (c) require specialized skills, which are provided by individuals possessing those skills and would typically need to be purchased if not provided by donation. Donated goods and services include office cleaning and renovation, IT support, donated gifts for donation, venue rent, professional fees, and conference speaker fees. The total fair market value of goods and services totaled \$ 7,774 and \$ 41,134 for the years ended December 31, 2024 and 2023, respectively.

**NOTE 7– INVESTMENTS**

The fair value of financial assets and liabilities are measured according to the *Fair Value Measurements and Disclosures* topic of the FASB Accounting Standards Codification. Fair value is required to be evaluated and adjusted according to the following valuation techniques.

- Level 1 – Fair value is determined using quoted market prices in active markets for identical assets and liabilities.
- Level 2 – Fair value is determined using quoted market prices in active markets for similar assets and liabilities.
- Level 3 – Fair value is determined using unobservable market prices in a market that is typically inactive.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

**NOTE 7– INVESTMENTS (CONT'D)**

All investments are in the Level 1 category and are considered board-designated funds. These funds totaled \$ 9,474 and \$ 13,347 for the years ended December 31, 2024 and 2023, respectively.

CCHH is a beneficiary of a designated fund at the North Georgia Community Foundation and, therefore in accordance with Generally Accepted Accounting Principles (GAAP), does not record this fund. The fund had a balance of \$ 44,523 and \$ 38,842 of December 31, 2024 and 2023, respectively.

**NOTE 8 – CASH FLOWS**

For 2024 and 2023, there were no interest payments, tax payments, or non-cash investing or financing transactions.

**NOTE 9 – SUBSEQUENT EVENTS**

Management has evaluated subsequent events through April 30, 2025, the date the financial statements were available to be issued.

On January 27, 2025, the OMB of the United States Federal Government instituted a pause (freeze) on the disbursement of federal grant and loan grants, which became effective on January 28, 2025. The extent to which the funding freeze impacts the Children's Center operations, financial results and cash flows, both current and future, will depend on future developments, which are highly uncertain and cannot be predicated with any measure of certainty or probability. As a result, CCHH is unable to estimate what impact, if any, the funding freeze has on the December 31, 2024 financial statements or future operations. The financial statements do not include any adjustments that might result from the outcome of this uncertainty.

THE CHILDREN'S CENTER FOR HOPE AND HEALING, INC.  
SCHEDULE OF STATE AWARDS EXPENDED  
For the Year Ended December 31, 2024

CONTRACT NAME/NUMBER	Cash Received	Expenditures	Due To State	Due From State
US Department of Justice Bureau of Justice Assistance Pass-Through from State Criminal Justice Coordinating Council VOCA Victim Assistance Grant Program				
2023-2024 / C23-8-046 - Current Year	\$ 63,491	\$ 63,491	-	\$ -
2023-2024 / C23-8-046 - Prior Year Receivable	22,075	-	-	-
2024-2025 / C23-8-121	-	11,232	-	11,232
2022-2024 / X50-8-178	82,809	118,692	-	35,883
SASP Victim Assistance Grant Program				
2024-2025 / I23-8-021	13,711	24,199	-	10,488
Georgia County Departments of Family and Children Services Pass-Through Federal Funding Promoting Safe and Stable Families Latino Victim's Services				
2023-2024 / 366-3725 - Current Year	54,168	54,168	-	-
2023-2024 / 366-3725 - Prior Year Receivable	8,085	-	-	-
2024-2025 / 366-3725	-	24,466	-	24,466
Project Pathfinder Expansion Grant				
2023-2024 / 366-2653 - Current Year	62,408	62,408	-	-
2023-2024 / 366-2653 - Prior Year Receivable	10,312	-	-	-
2024-2025 / 366-2653	-	26,146	-	26,146
	<u>\$ 317,059</u>	<u>\$ 384,802</u>	<u>-</u>	<u>\$ 108,215</u>