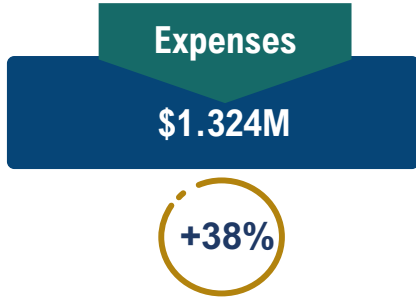
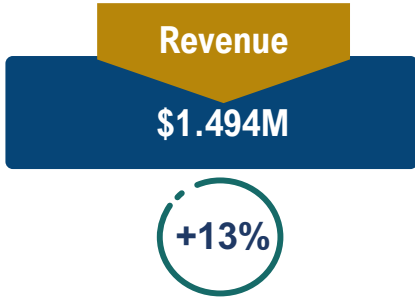




ASALH

Financial Report Summary

As of September 30, 2022



	9/30/21	9/30/22	\$ Change
Cash	\$ 1,049,071	\$ 1,054,617	\$ 5,546
Receivables	30,393	118,686	88,293
Other Assets	12,027	3,000	(9,027)
Total Assets	1,091,491	1,176,303	84,812
Total Liabilities	91,009	47,883	(43,126)
Total Net Assets	1,000,482	1,128,420	127,938
Membership Dues	210,195	190,085	(19,390)
Contributions	95,192	51,866	(43,326)
Programs	800,029	943,136	143,107
Grants	422,376	499,495	77,119
Total Revenue	1,317,597	1,494,497	176,900
Management & General	150,766	116,895	(33,871)
Programs	492,017	608,340	116,323
Grants	234,958	489,429	254,471
Development	81,254	109,785	28,531
Total Expenses	958,995	1,324,449	365,454
Change in Net Assets	358,602	170,048	\$ (188,554)



84%

Membership Dues

Budget - \$ 225,000
Actual - \$ 190,085



40%

Contributions

Budget - \$ 130,000
Actual - \$ 51,866



100%

Programs / Grants

Budget - \$ 1,382,500
Actual - \$ 1,442,631