

**Today's Harbor For Children
Balance Sheet
Month Ended February 2024
Post Contribution of Operating Assets to DePelchin**

ASSETS

Current Assets	
Checking/Savings	62,286.39
Morgan Stanley Fund	<u>693,009.44</u>
	755,295.83
Other Current Assets	
Prepaid Insurance	<u>1,428.56</u>
	<u>1,428.56</u>
Total Current Assets	<u>756,724.39</u>
TOTAL ASSETS	<u><u>756,724.39</u></u>

LIABILITIES & EQUITY

Equity - Net Assets	672,413.20
Net Income	<u>84,311.19</u>
Total Equity	<u>756,724.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>756,724.39</u></u>

Notes:

Note #1: Fiscal Year is July 1 – June 30 each year.

Note #2: Operating Assets were contributed to DePelchin Children's Center under an agreement which gives certain rights for reclaiming of assets if DePelchin does not meet defined milestones.