

**MIRAGE FOUNDATION**  
**STATEMENTS OF FINANCIAL POSITION**  
**June 30, 2021 and 2020**

---

	<u>2021</u>	<u>2020</u>
<b>ASSETS</b>		
Current assets		
Cash	\$ 67,366	\$ 136,054
Pledges receivable, net	87,261	93,637
Inventory	26,517	2,007
Prepaid expenses	<u>43,219</u>	<u>21,530</u>
Total current assets	224,363	253,228
Investments	2,854,688	2,692,409
Pledges receivable, non-current portion	68,166	116,338
Property and equipment, net	<u>877,899</u>	<u>854,665</u>
Total assets	<u>\$ 4,025,116</u>	<u>\$ 3,916,640</u>
<b>LIABILITIES AND NET ASSETS</b>		
Current liabilities		
Accounts payable and accrued liabilities	\$ 175,723	\$ 316,054
Deferred rental deposits	29,233	35,200
Deferred revenue and support	586,262	556,473
Capital lease obligation, current portion	<u>3,550</u>	<u>2,057</u>
Total current liabilities	794,768	909,784
Long-term liabilities		
Deferred dues	115,233	132,170
Capital lease obligation	<u>18,410</u>	<u>-</u>
Total liabilities	<u>928,411</u>	<u>1,041,954</u>
Net assets		
Without donor restrictions		
Unrestricted	2,684,936	2,384,989
With donor restrictions		
Temporarily restricted	196,345	281,848
Permanently restricted	<u>215,424</u>	<u>207,849</u>
Total net assets	<u>3,096,705</u>	<u>2,874,686</u>
Total liabilities and net assets	<u>\$ 4,025,116</u>	<u>\$ 3,916,640</u>