

**ADVENT HOUSE**  
**STATEMENT OF FINANCIAL POSITION**

June 30, 2021 and 2020

**ASSETS:**

	<u>2021</u>	<u>2020</u>
Cash	\$ 97,952	\$ 93,807
Cash - saving/C of D/money market	350,486	342,135
Money Market (Morgan Stanley)	47,140	47,254
Investment (17 shares of Constellation)	3,976	2,975
Prepaid expenses and deposits	11,422	13,522
Fixed Assets, net of accumulated depreciation	172,492	183,375
<b>TOTAL ASSETS</b>	<b><u><u>\$ 683,468</u></u></b>	<b><u><u>\$ 683,068</u></u></b>

\$ 499,554

\$ 486,171

**LIABILITIES AND NET ASSETS:****Liabilities -**

Accounts payable	\$ 3,238	\$ 2,172
Other liabilities	6,494	7,462
<b>Total Liabilities</b>	<b><u><u>\$ 9,732</u></u></b>	<b><u><u>\$ 9,634</u></u></b>

**Net Assets -****Unrestricted**

Operating	\$ 457,567	\$ 446,382
Capital reserve	43,677	43,677
Fixed assets	172,492	183,375
<b>Total Net Assets</b>	<b><u><u>\$ 673,736</u></u></b>	<b><u><u>\$ 673,434</u></u></b>

**TOTAL LIABILITIES AND NET ASSETS**      **\$ 683,468**      **\$ 683,068**