

**HEARTH**  
**Statement of Financial Position**  
As of February 28, 2022

	As of Feb 28, 2022	As of Feb 28, 2021 (PY)	Total Change	% Change	As of Jun 30, 2021 (PP)
<b>ASSETS</b>					
<b>Current Assets</b>					
<b>Bank Accounts</b>					
1010 FNB - Checking #5258	638,873.14	290,772.72	348,100.42	119.72%	496,205.57
1015 FNB- Cap. Camp. #7427	268,650.02	130,214.35	138,435.67	106.31%	263,511.56
1020 Citizens Money Market #235-3	248,548.89	248,549.18	-0.29	0.00%	248,555.80
1025 Standard Bank # 8408	238,569.13	238,150.98	418.15	0.18%	238,302.27
1030 FNB-Money Mkt #6783	28,646.55	28,644.36	2.19	0.01%	28,645.34
1040 TriState Cap.-Money Market #0607	268,436.02	267,976.81	459.21	0.17%	268,155.99
1041 Omega F.C.U #525 CD	263,021.99	253,547.95	9,474.04	3.74%	257,068.45
1051 PNC MM 3991	246,475.35	246,417.01	58.34	0.02%	246,442.13
1052 S & T Bank Money Market #8622	258,508.01	258,064.26	443.75	0.17%	258,226.49
1053 Key Bank Money Market (deleted)	0.00	2.10	-2.10	-100.00%	2.10
1055 FNB 9679 - HSA	10,000.00		10,000.00		
1095 Petty Cash (deleted)	0.00	295.00	-295.00	-100.00%	295.00
4021-53 Expressions in Harmony Covid-19 (deleted)	0.00	-12,236.00	12,236.00	100.00%	-12,236.00
4021-85 Expressions In Harmony (deleted)	0.00	12,236.00	-12,236.00	-100.00%	12,236.00
<b>Total Bank Accounts</b>	<b>\$ 2,469,729.10</b>	<b>\$ 1,962,634.72</b>	<b>\$ 507,094.38</b>	<b>25.84%</b>	<b>\$ 2,305,410.70</b>
<b>Accounts Receivable</b>					
1100 Accounts Receivable	5,917.61	41,971.38	-36,053.77	-85.90%	17,083.37
1410 Accrued Interest Rec. on Note	26,188.00	26,188.00	0.00	0.00%	26,188.00
<b>Total Accounts Receivable</b>	<b>\$ 32,105.61</b>	<b>\$ 68,159.38</b>	<b>-\$ 36,053.77</b>	<b>-52.90%</b>	<b>\$ 43,271.37</b>
<b>Other Current Assets</b>					
1200 Undeposited Funds	0.00	2,925.00	-2,925.00	-100.00%	1,000.00
1320 Prepaid Expenses	0.00	600.00	-600.00	-100.00%	600.00
Uncategorized Asset	0.00	0.00	0.00		0.00
<b>Total Other Current Assets</b>	<b>\$ 0.00</b>	<b>\$ 3,525.00</b>	<b>-\$ 3,525.00</b>	<b>-100.00%</b>	<b>\$ 1,600.00</b>
<b>Total Current Assets</b>	<b>\$ 2,501,834.71</b>	<b>\$ 2,034,319.10</b>	<b>\$ 467,515.61</b>	<b>22.98%</b>	<b>\$ 2,350,282.07</b>
<b>Fixed Assets</b>					
1600 Capital Equipment	82,222.72	75,894.72	6,328.00	8.34%	75,894.72
1610 Mt. Royal Property	0.00	0.00	0.00		0.00
1620 Furnishings	68,363.89	55,503.41	12,860.48	23.17%	55,503.41
1680 Accumulated Depreciation	-112,016.62	-112,016.62	0.00	0.00%	-112,016.62
<b>Total Fixed Assets</b>	<b>\$ 38,569.99</b>	<b>\$ 19,381.51</b>	<b>\$ 19,188.48</b>	<b>99.00%</b>	<b>\$ 19,381.51</b>
<b>Other Assets</b>					
1700 Allegheny Investments	0.00	0.00	0.00		0.00
1800 Investment In Partnership (deleted)	0.00	100.00	-100.00	-100.00%	100.00
1900 Noncurrent Note Receivable	1,070,000.00	1,070,000.00	0.00	0.00%	1,070,000.00
1950 Noncurrent Accrued Interest Income	154,933.75	154,933.75	0.00	0.00%	154,933.75
<b>Total Other Assets</b>	<b>\$ 1,224,933.75</b>	<b>\$ 1,225,033.75</b>	<b>-\$ 100.00</b>	<b>-0.01%</b>	<b>\$ 1,225,033.75</b>
<b>TOTAL ASSETS</b>	<b>\$ 3,765,338.45</b>	<b>\$ 3,278,734.36</b>	<b>\$ 486,604.09</b>	<b>14.84%</b>	<b>\$ 3,594,697.33</b>
<b>LIABILITIES AND EQUITY</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
<b>Accounts Payable</b>					
2000 Accounts Payable	55,841.52	-50.98	55,892.50	109636.13%	12,768.77
<b>Total Accounts Payable</b>	<b>\$ 55,841.52</b>	<b>-\$ 50.98</b>	<b>\$ 55,892.50</b>	<b>109636.13%</b>	<b>\$ 12,768.77</b>
<b>Other Current Liabilities</b>					
1340 Security Deposits	12,816.37	8,936.37	3,880.00	43.42%	11,136.37

2010 Payroll Liabilities	2,347.33	3,832.77	-1,485.44	-38.76%	17,611.35
2013 Deferred Revenue	12,000.00	40,000.00	-28,000.00	-70.00%	12,000.00
2015 Deferred revenue W&F	0.00	5,000.00	-5,000.00	-100.00%	9,100.00
2017 Deferred Rev.-Purses	3,500.00	0.00	3,500.00		8,500.00
2020 Sales tax payable	0.00	-111.00	111.00	100.00%	0.00
2120 403b Contributions	3,893.87		3,893.87		
<b>Total Other Current Liabilities</b>	<b>\$ 34,557.57</b>	<b>\$ 57,658.14</b>	<b>-\$ 23,100.57</b>	<b>-40.06%</b>	<b>\$ 58,347.72</b>
<b>Total Current Liabilities</b>	<b>\$ 90,399.09</b>	<b>\$ 57,607.16</b>	<b>\$ 32,791.93</b>	<b>56.92%</b>	<b>\$ 71,116.49</b>
<b>Long-Term Liabilities</b>					
2030 PPP SBA LOAN	0.00	0.00	0.00		131,077.00
<b>Total Long-Term Liabilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		<b>\$ 131,077.00</b>
<b>Total Liabilities</b>	<b>\$ 90,399.09</b>	<b>\$ 57,607.16</b>	<b>\$ 32,791.93</b>	<b>56.92%</b>	<b>\$ 202,193.49</b>
<b>Equity</b>					
3000 Retained Earnings	475,363.10	475,363.10	0.00	0.00%	475,363.10
32000 Unrestricted Net Assets	2,917,140.74	2,590,443.28	326,697.46	12.61%	2,917,140.74
Net Revenue	282,435.52	155,320.82	127,114.70	81.84%	
<b>Total Equity</b>	<b>\$ 3,674,939.36</b>	<b>\$ 3,221,127.20</b>	<b>\$ 453,812.16</b>	<b>14.09%</b>	<b>\$ 3,392,503.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 3,765,338.45</b>	<b>\$ 3,278,734.36</b>	<b>\$ 486,604.09</b>	<b>14.84%</b>	<b>\$ 3,594,697.33</b>

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