

Cultural Development Authority
 dba 4Culture
 Balance Sheet - Governmental Funds

	Actual 12/31/2021	Projected 12/31/2022
ASSETS		
Cash and cash equivalents	31,248,349	31,852,633
Due from a primary government	3,957,086	1,500,000
Other current assets	168,522	150,000
TOTAL ASSETS	35,373,957	33,502,633
LIABILITIES		
Accounts payable	478,844	450,000
Payroll and other accrued liabilities	316,160	300,000
Unearned Revenues	24,263	-
Total Liabilities	819,267	750,000
FUND BALANCES		
Nonspendable	168,521	150,000
Restricted	34,386,169	32,602,633
Committed	-	-
Assigned	-	-
Unassigned	-	-
Total Fund Balances	34,554,690	32,752,633
TOTAL LIABILITIES AND FUND BALANCES	35,373,957	33,502,633