

Statement of Condition

	2/28/2026	1/31/2026	Variance	2/28/2025	Annual Variance
Cash	-	-	-	-	-
Unrestricted Cash (Includes Rent Reserve)	2,834,223	2,930,667	(96,444)	1,525,344	1,308,879
Restricted Cash	562,640	134,320	428,320	1,008,715	(446,075)
Due to Others (Fiscal Sponsor projects)	2,205,023	2,271,160	(66,137)	2,788,375	(583,352)
Total Cash	5,601,886	5,336,147	265,739	5,322,434	279,452
Investments at Fair Market Value	5,975,126	5,890,755	84,371	5,155,706	819,420
Total Cash / Liquid Investments	11,577,012	11,226,901	-	10,478,140	1,098,872
Other Assets	-	-	-	-	-
Fixed Assets Net	10,536	10,939	(403)	23,703	(13,167)
Other Assets (inc ROU)	2,039,552	2,006,011	33,540	1,904,597	134,954
A/R PNY (inc GPS)	400,000	850,000	(450,000)	14,205	385,795
A/R Fiscal Sponsors	1,290,000	1,190,000	100,000	1,515,000	(225,000)
Total Assets	15,317,100	15,283,852	33,248	13,935,645	1,381,455
Total Liabilities	2,895,871	2,795,923	99,948	2,625,091	270,780
Total Net Assets	12,421,229	12,487,928	(66,700)	11,310,554	1,110,675
Net Asset Reconciliation	-	-	-	-	-
Fund For 2025 Net Assets	-	-	-	1,008,715	(1,008,715)
Restricted Balance Rent Reserve	1,098,000	1,098,000	-	838,000	260,000
Restricted Balance LOC	-	-	-	179,277	(179,277)
Future Operations	1,987,465	1,987,465	-	1,876,052	111,413
Fiscal Sponsor Fund Balance	3,495,023	3,461,160	33,863	3,829,110	(334,087)
Unrestricted PNY Balance	5,840,741	5,941,303	(100,562)	3,579,400	2,261,341
TOTAL NET ASSETS	12,421,229	12,487,928	(66,699)	11,310,554	1,110,675
Number of Months (Operating) PNY Cash-On-Hand (Cash less Due to Others)	9.97	9.00			

Statement of Activities
Thru February 2026

	2/28/2026	1/31/2026	Variance	2/28/2025	
Revenue:					-
Membership Support	2,133,779	1,873,229	260,550	2,063,090	70,689
Grants Restricted & Released from Restriction	-	-	-	60,417	(60,417)
Board Designated Restricted	320,000	320,000	-	320,000	-
Other: 2026	-	-	-	-	-
Other: Operating 6 month	-	-	-	-	-
Board Designated - Rent Reserve (NET)	50,000	50,000	-	90,000	(40,000)
Management Fees	244,437	219,542	24,895	159,921	84,516
Interest Income	13,726	7,348	6,378	14,886	(1,160)
Other	66,000	27,912	38,088	41,955	24,045
Total Revenue	2,827,943	2,498,031	329,912	2,750,269	77,673
Expenses:					-
Personnel	350,501	156,839	193,661	383,686	(33,185)
Premises	49,874	24,937	24,937	122,010	(72,136)
Other	212,542	112,243	100,299	213,858	(1,316)
Total Core Expenses	612,916	294,019	318,897	719,554	(106,638)
Unrealized and Realized Gains/(Losses)	181,118	103,264	77,854	115,806	65,312
Surplus/(Deficit)	2,396,144	2,307,275	88,869	2,146,521	249,623