Statement of Condition

	7/31/2025	6/30/2025	Variance	7/31/2024	Annual Variance
Cash	-	-	077.000	4 050 000	200 400
Unrestricted Cash	1,631,157	1,353,548	277,609	1,350,688	280,469
Restricted Cash Due to Others (Fiscal Sponsor projects)	1,138,146 2,924,320	1,185,764 1,691,437	(47,618) 1,232,883	1,254,758 2,001,803	(116,612) 922,517
Total Cash	5,693,623	4,230,750	1,462,873	4,607,249	1,086,374
	-,,	.,,	-,,	,,,	-
Investments at Fair Market Value	5,404,056	5,386,271	17,785	5,169,484	234,572
Total Cash	11,097,679	9,617,021	-	9,776,733	1,320,946
Other Assets (Includes Right of Use Assets)	2,706,289	2,871,338	(165,049)	2,165,427	540,862
Total Assets	13,803,968	12,488,359	1,315,609	11,942,160	1,861,808
Total Liabilities (includes Right of Use Liability)	3,165,316	2,644,377	520,940	3,210,261	(44,945)
Total Net Assets	10,638,652	9,843,982	794,670	8,731,899	1,906,753
Net Asset Reconciliation					-
Fund For 2025 Net Assets	575,023	599,311	(24,288)	729,038	(154,016)
Restricted Balance Rent Reserve	838,000	838,000	-	838,000	-
Restricted Balance LOC	179,277	179,277	-	179,277	-
Fiscal Sponsor Fund Balance	2,910,344	2,910,344		2,001,803	908,541
Unrestricted PNY Balance TOTAL NET ASSETS	6,136,008	5,317,050	818,958	4,983,781	1,152,227
TOTAL NET ASSETS	10,638,652 0	9,843,982 (0)	794,670	8,731,899	1,906,753 0
Number of Months (Operating) PNY Cash-On- Hand (Cash less Due to Others)	<u>7.76</u>	<u>7.12</u>			
			Statement of Activities		-
	7/31/25		Thru July 25	7/31/2024	- - -
	7/31/25	6/30/2025		7/31/2024	- - -
Revenue:		6/30/2025	Thru July 25 Variance		- - - 261 054
Membership Support	2,921,044	6/30/2025 2,509,075	Thru July 25 Variance 411,969	2,559,090	361,954 (55,456)
		6/30/2025	Thru July 25 Variance		361,954 (55,456)
Membership Support Grants Restricted & Released from Restriction	2,921,044	6/30/2025 2,509,075	Thru July 25 Variance 411,969	2,559,090	
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted	2,921,044	6/30/2025 2,509,075	Thru July 25 Variance 411,969	2,559,090	
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees	2,921,044 224,680 - - - - 314,905	6/30/2025 2,509,075 217,585 - - - 150,000	Thru July 25 Variance 411,969 7,095 164,905	2,559,090 280,136 - - 137,207	(55,456) - - - - 177,698
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated - Contingency Funds Management Fees Interest Income	2,921,044 224,680 - - - - 314,905 76,767	6/30/2025 2,509,075 217,585 150,000 30,135	Thru July 25 Variance 411,969 7,095 164,905 46,632	2,559,090 280,136 - - 137,207 156,849	(55,456) - - - - 177,698 (80,083)
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other	2,921,044 224,680 - - - 314,905 76,767 523,160	2,509,075 217,585 - - 150,000 30,135 585,649	Thru July 25 Variance 411,969 7,095 164,905 46,632 (62,489)	2,559,090 280,136 - 137,207 156,849 255,000	(55,456) - - - - 177,698 (80,083) 268,160
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated - Contingency Funds Management Fees Interest Income	2,921,044 224,680 - - - - 314,905 76,767	6/30/2025 2,509,075 217,585 150,000 30,135	Thru July 25 Variance 411,969 7,095 164,905 46,632	2,559,090 280,136 - - 137,207 156,849	(55,456) - - - - 177,698 (80,083)
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other Total Revenue Expenses:	2,921,044 224,680 - - - 314,905 76,767 523,160 4,060,556	6/30/2025 2,509,075 217,585 150,000 30,135 585,649 3,492,444	Thru July 25 Variance 411,969 7,095 164,905 46,632 (62,489) 568,112	2,559,090 280,136 - 137,207 156,849 255,000 3,388,282	(55,456) - - 177,698 (80,083) 288,160 672,274
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other Total Revenue Expenses: Personnel	2,921,044 224,680 - - - 314,905 76,767 523,160 4,060,556	6/30/2025 2,509,075 217,585 150,000 30,135 585,649 3,492,444 1,657,600	Thru July 25 Variance 411,969 7,095 164,905 46,632 (62,489) 568,112 - (256,973)	2,559,090 280,136 - 137,207 156,849 255,000 3,388,282	(55,456) - - 177,698 (80,083) 268,160 672,274
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other Total Revenue Expenses:	2,921,044 224,680 - - - 314,905 76,767 523,160 4,060,556 1,400,627 368,051	6/30/2025 2,509,075 217,585 - - 150,000 30,135 585,649 3,492,444 1,657,600 271,665	Thru July 25 Variance 411,969 7,095 164,905 46,632 (62,489) 568,112 - (256,973) 96,386	2,559,090 280,136 - - 137,207 156,849 255,000 3,388,282 1,386,480 285,369	(55,456) - - - 177,698 (80,083) 268,160 672,274
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other Total Revenue Expenses: Personnel Premises	2,921,044 224,680 - - - 314,905 76,767 523,160 4,060,556	6/30/2025 2,509,075 217,585 150,000 30,135 585,649 3,492,444 1,657,600	Thru July 25 Variance 411,969 7,095 164,905 46,632 (62,489) 568,112 - (256,973)	2,559,090 280,136 - 137,207 156,849 255,000 3,388,282	(55,456) - - 177,698 (80,083) 268,160 672,274
Membership Support Grants Restricted & Released from Restriction Board Designated Restricted Board Designated - Rent Reserve Board Designated Contingency Funds Management Fees Interest Income Other Total Revenue Expenses: Personnel Premises Other	2,921,044 224,680 - - 314,905 76,767 523,160 4,060,556 1,400,627 368,051 641,063	6/30/2025 2,509,075 217,585 150,000 30,135 585,649 3,492,444 1,657,600 271,665 546,049	Thru July 25 Variance 411,969 7,095 164,905 46,632 (62,489) 568,112 - (256,973) 96,386 95,014	2,559,090 280,136 - 137,207 156,849 255,000 3,388,282 1,386,480 285,369 464,196	(55,456) - - - 177,698 (80,083) 268,160 672,274 14,147 82,682 176,867