

Statement of Activities
Fort Worth Academy of Fine Arts
Accounting Period: February 2024

Total Revenues	3,194,958
Total Expenses	(3,076,413)
Change in Net Assets	<u>118,544</u>
Net Assets, beginning of year	
3590 TEMP RESTRICTED NET ASSETS	1,355,027
3600 UNRESTRICTED NET ASSETS	5,806
3XXX Totals	<u>1,360,833</u>
Net Assets, ending of year	1,479,377

**Statement of Financial Position
Fort Worth Academy of Fine Arts
Accounting Period: February 2024**

ASSETS

Current Assets

Cash & Temp Investments 995,615

Receivables 522,822

Total Current Assets 1,518,437

Non-Current Assets 716,548

TOTAL ASSETS 2,234,985

LIABILITIES

Current Liabilities 713,222

Non-Current Liabilities 42,385

TOTAL LIABILITIES 755,608

TOTAL NET ASSETS 1,479,377

TOTAL LIABILITIES AND NET ASSETS 2,234,985