

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

<b>Total Revenues</b>	<b>2,659,125</b>
<b>Total Expenses</b>	<b>(2,944,422)</b>
<b>Change in Net Assets</b>	<b><u>(285,297)</u></b>
<b>Net Assets, beginning of year</b>	
<b>3590 TEMP RESTRICTED NET ASSETS</b>	<b>1,355,027</b>
<b>3600 UNRESTRICTED NET ASSETS</b>	<b>5,807</b>
<b>3XXX Totals</b>	<b><u>1,360,833</u></b>
<b>Net Assets, ending of year</b>	<b>1,075,537</b>

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

**ASSETS**

**Current Assets**

Cash & Temp Investments 588,757

Receivables 522,822

**Total Current Assets 1,111,579**

**Non-Current Assets 716,548**

**TOTAL ASSETS 1,828,127**

**LIABILITIES**

**Current Liabilities 710,205**

**Non-Current Liabilities 42,385**

**TOTAL LIABILITIES 752,590**

**TOTAL NET ASSETS 1,075,537**

**TOTAL LIABILITIES AND NET ASSETS 1,828,127**