

## *TLD Financial Statements*

### Statements of Financial Position

Years Ended June 30, 2025, 2024, 2023, & 2022

The following is an official audited statement performed by independent auditors.

<b>ASSETS</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>CASH</b>	<b>\$689,315</b>	<b>\$1,068,505</b>	<b>\$1,027,963</b>	<b>\$1,031,320</b>
Accounts Receivable	\$0	\$0	\$0	\$445
Prepaid Expenses	\$70,594	\$15,798	\$39,570	\$34,931
Property & Equipment - Net	\$1,336,948	\$1,362,369	\$1,432,501	\$1,426,111
<b>TOTAL ASSETS</b>	<b>\$2,096,857</b>	<b>\$2,446,672</b>	<b>\$2,500,034</b>	<b>\$2,492,807</b>
<b>LIABILITIES &amp; NET ASSETS</b>				
Accounts Payable & Accrued Expenses	\$14,143	\$23,805	\$8,338	\$10,304
Accrued Payroll	\$20,196	\$17,980	\$15,171	\$18,233
Note & Accrued Interest Payable	\$230,362	\$234,011	\$243,010	\$243,503
<b>TOTAL LIABILITIES</b>	<b>\$264,701</b>	<b>\$275,796</b>	<b>\$266,519</b>	<b>\$272,040</b>
Net Assets - Unrestricted	\$1,832,156	\$2,170,876	\$2,233,515	\$2,220,767
Net Assets - Temporarily Restricted	\$0	\$0	\$0	\$0
<b>TOTAL NET ASSETS</b>	<b>\$1,832,156</b>	<b>\$2,170,876</b>	<b>\$2,233,515</b>	<b>\$2,220,767</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$2,096,857</b>	<b>\$2,446,672</b>	<b>\$2,500,034</b>	<b>\$2,492,807</b>

The Loading Dock - 2 N. Kresson St. - Baltimore, MD 21224 - 410.558.DOCK (3625) - fax 410.558.1888 - [www.loadingdock.org](http://www.loadingdock.org)

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