

**Sistema Infantil Teleton USA, dba Children's Rehabilitation
Institute of Teleton USA and Subsidiary
Consolidated Statement of Financial Position
May 31, 2021
(Unaudited)**

Assets

Cash and equivalents	\$ 197,929
Accounts receivables	9,536
Patient Accounts receivable - net of estimated uncollectible	58,705
Prepaid and other assets	5,221
Property and equipment - net of accumulated depreciation	<u>308,365</u>
Total Assets	\$ <u>579,756</u>

Liabilities and Net Assets

Accounts payable	\$ 78,302
Sales tax payable	103
Notes payable	<u>1,024,226</u>
Total Liabilities	<u>1,102,632</u>

Net Assets

Net Assets - without donor restriction	<u>(522,876)</u>
Total Liabilities and Assets	\$ <u>579,756</u>