

National Safety Council

**Statement of Financial Position
June 30, 2022 and 2021
(In Thousands)**

	2022	2021
Assets		
Cash and Investments	\$ 28,653	\$ 39,780
Accounts receivable, net	21,131	23,059
Inventories and other current assets	3,542	3,171
Other assets, net	1,750	891
Property and equipment, net	6,516	7,208
Intangible assets, net	2,188	2,451
Goodwill	5,188	5,188
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Total Assets	\$ 68,968	\$ 81,748
Liabilities and Net Assets		
Liabilities		
Accounts payable and accrued expenses	\$ 9,219	\$ 9,069
Deferred revenues	9,984	10,595
Capital Lease Payable	242	401
Paycheck Protection Program loan payable	-	2,000
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Total Liabilities	19,445	22,065
Net Assets	<hr/> 49,523	<hr/> 59,683
Total Liabilities and Net Assets	<hr/> \$ 68,968	<hr/> \$ 81,748