

Boston Prime Timers Inc.			
Statement of Financial Position			
As of Mar 31, 2026			
	Total	Unrestricted Funds	Endowment Funds
Assets			
Current Assets			
Cash & Investment Accounts			
Eastern CKG (0202) - 1	\$14,461.07	\$14,461.07	
Eastern Savings	11,574.91	11,574.91	
Edward Jones	1,148,051.62		1,148,051.62
Fidelity (1118) - 4 CD	202,117.65		202,117.65
Fidelity Managed Account	148,454.00		148,454.00
Total Cash & Investment Accounts	1,524,659.25	26,035.98	1,498,623.27
Other Current Assets			
Prepaid PTW Conventions Fees	1,345.00	1,345.00	
Total Other Current Assets	1,345.00	1,345.00	-
Total Assets	1,526,004.25	27,380.98	1,498,623.27
Liabilities and Equity			
Liabilities			
Blooms Bus Co Payable Montreal	7,357.50	7,357.50	
Credit Card	4,224.78	4,224.78	
Refundable Montreal Deposits	1,250.00	1,250.00	
Total Liabilities	12,832.28	12,832.28	-
Equity			
Helping Hands Fund	1,000.00		1,000.00
Retained Earnings	1,470,096.11	21,047.89	1,449,048.22
Net Revenue	42,075.86	(6,499.19)	48,575.05
Total Equity	1,513,171.97	14,548.70	\$1,498,623.27
Total Liabilities and Equity	\$1,526,004.25	27,380.98	\$1,498,623.27