

## Balance Sheet Prev Year Comparison

As of July 31, 2025

	Jul 31, 25	Jul 31, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
First Financial Bank MW		
1010 · First Financial Bank	35,595.54	31,981.76
1011 · Reserve for Contingencies	13,000.00	13,000.00
Total First Financial Bank MW	48,595.54	44,981.76
Total Checking/Savings	48,595.54	44,981.76
Accounts Receivable		
1800 · Accounts Receivable	0.00	244.21
Total Accounts Receivable	0.00	244.21
Other Current Assets		
1802 · Uncollected Assessments-SWPOA	0.00	-198.22
1803 · Uncollected Finance Charges	0.00	-45.99
Total Other Current Assets	0.00	-244.21
Total Current Assets	48,595.54	44,981.76
Other Assets		
1855 · Computer	1,430.91	1,430.91
Total Other Assets	1,430.91	1,430.91
<b>TOTAL ASSETS</b>	<b>50,026.45</b>	<b>46,412.67</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2050 · A/P OTHER	3,273.32	0.00
Total Accounts Payable	3,273.32	0.00
Total Current Liabilities	3,273.32	0.00
Total Liabilities	3,273.32	0.00
Equity		
3010 · Retained Earnings	23,556.17	14,117.80
3011 · Reserve for Contingencies	13,000.00	13,000.00
Net Income	10,196.96	19,294.87
Total Equity	46,753.13	46,412.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>50,026.45</b>	<b>46,412.67</b>