

Statement of Financial Position

District 5M-5 Lions

As of October 26, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking	69,601.68
Total for Bank Accounts	\$69,601.68
Accounts Receivable	
Accounts Receivable (A/R)	3,850.47
Total for Accounts Receivable	\$3,850.47
Other Current Assets	
Restricted Funds	
LCIF Community Grant Funds	0.00
Restricted Kids Sight	5,397.58
Restricted Leo Fund	18,827.49
Restricted Youth Exchange	12,173.04
Restricted Youth Initiative	1,000.00
Total for Restricted Funds	\$37,398.11
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$37,398.11
Total for Current Assets	\$110,850.26
Fixed Assets	
Other Assets	
Edward Jones Brokerage account	0.00
Total for Other Assets	\$0.00
Total for Assets	\$110,850.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	76,931.37
Retained Earnings	26,746.12
Net Income	7,172.77
Total for Equity	\$110,850.26
Total for Liabilities and Equity	\$110,850.26