

# Statement of Financial Position

LiveCharis

As of June 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
Checking	23,986.87
Savings - Chase	6,751.06
<b>Total for Bank Accounts</b>	<b>\$30,737.93</b>
Accounts Receivable	
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$30,737.93</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$30,737.93</b>
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Administrative Expenses Anticipated	2,365.31
Distributions Committed	2,000.00
<b>Total for Other Current Liabilities</b>	<b>\$4,365.31</b>
<b>Total for Current Liabilities</b>	<b>\$4,365.31</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$4,365.31</b>
Net Assets	
Retained Earnings	0.00
Change in Net Assets	26,372.62
<b>Total for Net Assets</b>	<b>\$26,372.62</b>
<b>Total for Liabilities and Net Assets</b>	<b>\$30,737.93</b>

Accrual Basis Wednesday, July 09, 2025 02:28 PM GMTZ