

Statement of Financial Position

LiveCharis

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking	14,089.65
Savings - Chase	16,751.99
Total for Bank Accounts	\$30,841.64
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$30,841.64
Fixed Assets	
Other Assets	
Total for Assets	\$30,841.64
Liabilities and Net Assets	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Administrative Expenses Anticipated	0.00
Distributions Committed	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Net Assets	
Retained Earnings	
Net Income	30,841.64
Total for Net Assets	\$30,841.64
Total for Liabilities and Net Assets	\$30,841.64