

# Statement of Financial Position

Historical Society of Helotes

As of December 31, 2025

| DISTRIBUTION ACCOUNT                    | TOTAL              |
|-----------------------------------------|--------------------|
| Assets                                  |                    |
| Current Assets                          |                    |
| Bank Accounts                           |                    |
| HSH Checking                            | 9,130.82           |
| HSH Museum Fund                         | 17,053.93          |
| PayPal                                  | 41.41              |
| <b>Total for Bank Accounts</b>          | <b>\$26,226.16</b> |
| Other Current Assets                    |                    |
| Uncategorized Asset                     | -46.69             |
| <b>Total for Other Current Assets</b>   | <b>-\$46.69</b>    |
| <b>Total for Current Assets</b>         | <b>\$26,179.47</b> |
| <b>Total for Assets</b>                 | <b>\$26,179.47</b> |
| Liabilities and Equity                  |                    |
| Liabilities                             |                    |
| <b>Total for Liabilities</b>            |                    |
| Equity                                  |                    |
| Opening Balance Equity                  | 13,828.52          |
| Unrestricted Net Assets                 | 8,553.61           |
| Net Income                              | 3,797.34           |
| <b>Total for Equity</b>                 | <b>\$26,179.47</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$26,179.47</b> |