

Balance Sheet

As of August 31, 2025

	<u>Aug 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Certificate of Deposits	26,043.40
Checking	22,496.95
Total Checking/Savings	<u>48,540.35</u>
Other Current Assets	
Undeposited Funds	250.00
Total Other Current Assets	<u>250.00</u>
Total Current Assets	<u>48,790.35</u>
TOTAL ASSETS	<u>48,790.35</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	16,122.43
Unrestricted Net Assets	35,132.91
Net Income	-2,464.99
Total Equity	<u>48,790.35</u>
TOTAL LIABILITIES & EQUITY	<u>48,790.35</u>