

Statement of Financial Position

AYSO - Region 10W304

As of July 31, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 1000 Community Dividends Checking | |
| 1001 New Community Dividends Checking | -151.30 |
| 1050 Checking | 117,540.33 |
| 1250 Business Savings | 20,403.48 |
| Total for Bank Accounts | \$137,792.51 |
| Accounts Receivable | |
| Other Current Assets | |
| Uncategorized Asset | -0.02 |
| Total for Other Current Assets | -\$0.02 |
| Total for Current Assets | \$137,792.49 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$137,792.49 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| 2150 Divvy Credit Card Payable | 328.36 |
| Total for Credit Cards | \$328.36 |
| Other Current Liabilities | |
| 2510 Deferred Registration Fees | |
| Total for Other Current Liabilities | 0 |
| Total for Current Liabilities | \$328.36 |
| Long-term Liabilities | |
| Total for Liabilities | \$328.36 |
| Equity | |
| 32000 Retained Earnings | 27,835.43 |
| Net Income | 90,128.70 |
| 30000 Opening Balance Equity | 19,500.00 |
| Total for Equity | \$137,464.13 |
| Total for Liabilities and Equity | \$137,792.49 |