

# Statement of Financial Position

AYSO - Region 10W304

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001 New Community Dividends Checking	0.00
1050 Checking	91,047.21
1250 Business Savings	20,403.48
<b>Total for Bank Accounts</b>	<b>\$111,450.69</b>
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-0.02
<b>Total for Other Current Assets</b>	<b>-\$0.02</b>
<b>Total for Current Assets</b>	<b>\$111,450.67</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$111,450.67</b>
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2150 Divvy Credit Card Payable	4,172.70
<b>Total for Credit Cards</b>	<b>\$4,172.70</b>
Other Current Liabilities	
2510 Deferred Registration Fees	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$4,172.70</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$4,172.70</b>
Equity	
30000 Opening Balance Equity	19,500.00
32000 Retained Earnings	27,835.43
Net Income	59,942.54
<b>Total for Equity</b>	<b>\$107,277.97</b>
<b>Total for Liabilities and Equity</b>	<b>\$111,450.67</b>