

Statement of Financial Position

AYSO - Region 10W304

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1050 Checking	73,921.76
1210 2025 CD Account	30,000.00
1250 Business Savings	17,225.28
Total for Bank Accounts	\$121,147.04
Other Current Assets	
Uncategorized Asset	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$121,147.04
Total for Assets	\$121,147.04
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	1,761.14
Total for Credit Cards	\$1,761.14
Other Current Liabilities	
2510 Deferred Registration Fees	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$1,761.14
Total for Liabilities	\$1,761.14
Equity	
30000 Opening Balance Equity	46,318.32
32000 Retained Earnings	27,835.45
Net Income	45,232.13
Total for Equity	\$119,385.90
Total for Liabilities and Equity	\$121,147.04