

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1030 · Cash - Signature Bank	
Insurance Proceeds	7,590.87
1030 · Cash - Signature Bank - Other	35,898.45
Total 1030 · Cash - Signature Bank	43,489.32
1031 · Money Market - Signature Bank	2,138.68
1042 · CD - Signature Bank XXX4592	112,290.83
1043 · CD - Signature Bank XXX6695	27,671.58
Total Checking/Savings	185,590.41
Accounts Receivable	
1110 · Accounts Receivable	34,288.82
Total Accounts Receivable	34,288.82
Other Current Assets	
Undeposited Funds	-28,895.00
1350 · Prepaid Expenses	
Prepaid Expense-Insurance	
Philadelphia-GL&PC	8,454.33
Travelers-WC	175.77
Total Prepaid Expense-Insurance	8,630.10
Total 1350 · Prepaid Expenses	8,630.10
Total Other Current Assets	-20,264.90
Total Current Assets	199,614.33
Fixed Assets	0.00
TOTAL ASSETS	199,614.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	24,023.28
Total Accounts Payable	24,023.28
Credit Cards	
2050 · Bankcard Services	2,853.97
Total Credit Cards	2,853.97
Other Current Liabilities	
2300 · Deferred Income - Dues	-802.47
Total Other Current Liabilities	-802.47
Total Current Liabilities	26,074.78
Total Liabilities	26,074.78
Equity	
3010 · Members' Equity - Designated	28,569.50
3011 · Members' Equity -Undesignated	792,992.97
3200 · Retained Earnings	-693,887.08
Net Income	45,864.16
Total Equity	173,539.55
TOTAL LIABILITIES & EQUITY	199,614.33