

Parker Senior Center

Statement of Financial Position

As of Jul 31, 2026

	Bus Fund	Meals Fund	Restricted Funds	Scholarship Fund	Unrestricted	Not specified	Total
Assets							
Current Assets							
Bank Accounts							
1010 BMO Elite Business Checking (1377) - 1					0.00	81,013.61	81,013.61
1020 Community Checking 6611 - 2					0.00	13,826.83	13,826.83
1030 Community Money Market 7440 - 2	24,299.36	500.00	0.00	1,100.00	0.00	113,949.89	139,849.25
1040 FirstBank Checking (Gaming)					0.00	3,093.35	3,093.35
1050 Cash On Hand					0.00	125.00	125.00
Total for Bank Accounts	24,299.36	500.00	0.00	1,100.00	0.00	212,008.68	\$237,908.04
Other Current Assets							
1200 Misc Receivable					0.00	0.00	0.00
Total for Other Current Assets					0.00	0.00	\$0.00
Total for Current Assets	24,299.36	500.00	0.00	1,100.00	0.00	212,008.68	\$237,908.04
Fixed Assets							
1500 Fixed Assets							
1510 Building						458,894.00	458,894.00
1520 Vehicles						94,430.00	94,430.00
1530 Furniture & Equipment						61,325.86	61,325.86
1590 Accumulated Depreciation					0.00	-575,613.57	-575,613.57
Total for 1500 Fixed Assets					0.00	39,036.29	\$39,036.29
1505 Land						82,002.55	82,002.55
Total for Fixed Assets					0.00	121,038.84	\$121,038.84
Total for Assets	24,299.36	500.00	0.00	1,100.00	0.00	333,047.52	\$358,946.88
Liabilities and Equity							
Liabilities							
Current Liabilities							
Accounts Payable							
2100 Accounts Payable (A/P)						0.00	0.00
Total for Accounts Payable						0.00	\$0.00
Credit Cards							
2110 Capital One Visa						1,625.98	1,625.98
2120 Community Visa						1,531.40	1,531.40
2130 AMEX						0.00	0.00
Total for Credit Cards						3,157.38	\$3,157.38
Other Current Liabilities							
2200 Sales Tax Payable					0.00	0.00	0.00
Total for Other Current Liabilities					0.00	0.00	\$0.00
Total for Current Liabilities					0.00	3,157.38	\$3,157.38
Total for Liabilities					0.00	3,157.38	\$3,157.38

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Equity							
3100 Prior Restricted Balance Adjustment				0.00		0.00	0.00
3310 Net Assets Without Donor Restrictions						0.00	0.00
3900 Opening Balance Equity						0.00	0.00
3200 Retained Earnings	21,228.72	500.00		1,000.00	0.00	237,698.14	260,426.86
Net Revenue	3,070.64		0.00	100.00	92,192.00	0.00	95,362.64
Total for Equity	24,299.36	500.00	0.00	1,100.00	92,192.00	237,698.14	\$355,789.50
Total for Liabilities and Equity	24,299.36	500.00	0.00	1,100.00	92,192.00	240,855.52	\$358,946.88