

ID Action | Statement of Financial Position

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10100 · US Bank Checking	32,390.17	35,094.68	-2,704.51	-7.71%
10200 · US Bank Savings	41,943.44	41,943.44	0.00	0.0%
Total Checking/Savings	74,333.61	77,038.12	-2,704.51	-3.51%
Other Current Assets				
12000 · Undeposited Funds	314.00	314.00	0.00	0.0%
Total Other Current Assets	314.00	314.00	0.00	0.0%
Total Current Assets	74,647.61	77,352.12	-2,704.51	-3.5%
TOTAL ASSETS	74,647.61	77,352.12	-2,704.51	-3.5%
LIABILITIES & EQUITY				
Equity				
32000 · Unrestricted Net Assets	46,535.70	55,156.29	-8,620.59	-15.63%
Net Income	28,111.91	22,195.83	5,916.08	26.65%
Total Equity	74,647.61	77,352.12	-2,704.51	-3.5%
TOTAL LIABILITIES & EQUITY	74,647.61	77,352.12	-2,704.51	-3.5%