

Mid-Southern California Area 09 of AA

Statement of Financial Position

As of December 31, 2024

| | TOTAL |
|-------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| BofA Checking | 30,448.91 |
| PayPal balance account | 5,318.55 |
| Savings (8554) | 10,011.64 |
| Total Bank Accounts | \$45,779.10 |
| Other Current Assets | |
| Uncategorized Asset | 0.00 |
| Undeposited Funds | 1,447.16 |
| Total Other Current Assets | \$1,447.16 |
| Total Current Assets | \$47,226.26 |
| Other Assets | |
| Security Deposits Asset | 0.00 |
| Total Other Assets | \$0.00 |
| TOTAL ASSETS | \$47,226.26 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening Balance Equity | 0.00 |
| Reconciliation Adjustment | -10,453.68 |
| Unrestricted Net Assets | 75,541.91 |
| Net Revenue | -17,861.97 |
| Total Equity | \$47,226.26 |
| TOTAL LIABILITIES AND EQUITY | \$47,226.26 |