

Statement of Financial Position

Mid-Southern California Area 09 of AA

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BofA Checking (1430)	14,993.32
BofA Savings (8554)	10,012.13
PayPal balance account	1,374.00
Total for Bank Accounts	\$26,379.45
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	35.52
Undeposited Funds	468.93
Total for Other Current Assets	\$504.45
Total for Current Assets	\$26,883.90
Fixed Assets	
Other Assets	
Security Deposits Asset	
Total for Other Assets	0
Total for Assets	\$26,883.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Unrestricted Net Assets	57,760.84
Net Income	-20,423.26
Equity Variance to Prior Year	-10,453.68
Opening Balance Equity	
Total for Equity	\$26,883.90
Total for Liabilities and Equity	\$26,883.90