

Statement of Financial Position

Raising A Reader Aspen to Parachute

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1011 Alpine Bank Checking #0286	5,541.39
1015 Alpine Bank MM #0358	287,699.24
1020 Grant - Alpine 5900	0.00
1021 Grant - Alpine 5964	43,762.64
Total for Bank Accounts	\$337,003.27
Accounts Receivable	
1200 Accounts Receivable	18,347.15
Total for Accounts Receivable	\$18,347.15
Other Current Assets	
1030 Alpine Bank Community Events ac	0.00
12000 Undeposited Funds	0.00
1250 Prepaid Expenses	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$355,350.42
Fixed Assets	
1500 Fixed Assets	
1501 Office Equipment	8,231.04
1599 Accumulated Depreciation	-2,596.06
Total for 1500 Fixed Assets	\$5,634.98
Total for Fixed Assets	\$5,634.98
Other Assets	
1800 Edward Jones Investment Account	11,085.89
Total for Other Assets	\$11,085.89
Total for Assets	\$372,071.29
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	4,711.52
Total for Accounts Payable	\$4,711.52
Credit Cards	
2050 Chase Card Services	0.00
2052 Alpine Bank Credit Card 3361 Master	\$2,764.33
2052-1 Alpine Bank CC 3395 Russo	278.28
2052-2 Alpine Bank CC 1363 Baker	430.95
2052-3 Alpine Bank CC 3387 Vargas	697.00
2052-4 Alpine Bank CC 1355 Suarez	91.61

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Total for 2052 Alpine Bank Credit Card 3361 Master	\$4,262.17
Total for Credit Cards	\$4,262.17
Other Current Liabilities	
2010 Accrued Payroll	10,473.64
2100 Payroll Liabilities	\$0.00
CO Income Tax	0.00
CO Unemployment Tax	0.00
Federal Taxes (941/944)	0.00
Total for 2100 Payroll Liabilities	\$0.00
2110 Direct Deposit Liabilities	0.00
2160 CO Secure Liability	715.56
2200 Deferred Revenue	5,000.00
2201 Grant Deferred Revenue	41,672.52
Direct Deposit Payable	0.00
Total for Other Current Liabilities	\$57,861.72
Total for Current Liabilities	\$66,835.41
Total for Liabilities	\$66,835.41
Equity	
3001 Opening Bal Equity	0.00
3999 Suspense	0.00
3900 Retained Earnings	226,182.48
Net Income	79,053.40
Total for Equity	\$305,235.88
Total for Liabilities and Equity	\$372,071.29