Statement Of Financial Position

Date: 06/30/2026

Fund: Operating Fund 001

		Balance
Assets		
Bank		
1001	Checking	9,824.44
Investment Asset		
1010	DSB Money Market Pool	982.06
1020	CD/ MM Schwab Pool	61,609.38
1100	Joint Investments	58,642.76
1110	St Joseph's Parish Investments	1,197.17
		122,431.37
Other Current Asset		
1320	Interest Receivable	3,797.53
1400	Prepaid Expenses	6,924.99
1900	Right to Use Asset - Short Term	82,981.00
default_payment	Undeposited Non-Checks/Cash	20.00
		93,723.52
Fixed Asset		
1735	Office Equipment	15,358.11
1840	Accum Deprec-Office Equipment	(15,358.11)
		0.00
Other Asset		
1503	Security Deposit Held by Landlord	1,433.64
1920	Right to Use Asset - Accumulated Amortization	(12,714.00)
		(11,280.36)
	Total Assets	**214,698.97**
Liabilities		
Accounts Payable		
2010	Accounts Payable	738.16
Long Term Liability		
2460	Right to Use Liability - Long Term	70,269.00
Other Current Liability		
2210	Accrued Payroll	8,563.96
2215	Accrued PTO	9,733.00
2220	Federal W/H Tax Payable	1,432.26
2230	State W/H Tax Payable	1,091.44
2240	Social Security/Medicare Tax Payable	3,874.23
2300	Deferred Revenue (Prepaid Rent)	(0.36)
		24,694.53
	Total Liabilities	**95,701.69**
Net Assets		
Net Assets		
3000	Net Assets - Spendable	10,900.49
3010	Net Assets - Accumulated Earnings	108,096.79
		118,997.28
	Total Net Assets	**118,997.28**
	Total Liabilities + Net Assets	**214,698.97**

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