SENIOR CITIZENS AFFAIRS FOUNDATION OF PINE/STRAWBERRY

Statement of Assets, Liabilities & Equity - Income Tax Basis

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CD 1796	80,000.00
CD 9772	20,000.00
Chase Checking	40,420.76
Chase Savings - #33619352	43,538.69
Total Checking/Savings	183,959.45
Other Current Assets	
Employee Cash Advance	3,000.00
Inventory - Kitchen	4,310.06
Total Other Current Assets	7,310.06
Total Current Assets	191,269.51
Fixed Assets	
Improvements - Leasehold	58,861.95
Kitchen Equipment	69,027.88
Office Equipment	5,952.33
x(Accumulated Depreciation)	-98,108.54
Total Fixed Assets	35,733.62
TOTAL ASSETS	**227,003.13**
LIABILITIES & EQUITY	
Equity	
Fund Balance	59,592.65
Unrestrict (retained earnings)	157,648.13
Net Income	9,762.35
Total Equity	227,003.13
TOTAL LIABILITIES & EQUITY	**227,003.13**

See Accountant's Compilation Report