

SENIOR CITIZENS AFFAIRS FOUNDATION OF PINE/STRAWBERRY
Statement of Assets, Liabilities & Equity - Income Tax Basis

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
CD 2073	50,000.00
CD 9772	20,000.00
Chase Checking	45,015.75
Chase Savings - #33619352	<u>65,396.01</u>
Total Checking/Savings	180,411.76
Other Current Assets	
Inventory - Kitchen	<u>4,310.06</u>
Total Other Current Assets	<u>4,310.06</u>
Total Current Assets	184,721.82
Fixed Assets	
Improvements - Leasehold	60,231.95
Kitchen Equipment	62,581.88
Office Equipment	5,952.33
x(Accumulated Depreciation)	<u>-92,947.96</u>
Total Fixed Assets	<u>35,818.20</u>
TOTAL ASSETS	<u>220,540.02</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	59,592.65
Unrestrict (retained earnings)	120,132.74
Net Income	<u>40,814.63</u>
Total Equity	<u>220,540.02</u>
TOTAL LIABILITIES & EQUITY	<u>220,540.02</u>

See Accountant's Compilation Report