

Statement of Financial Position Q1 2025
TASO- San Antonio Football Chapter
As of March 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10000 RBFCU - checking	14,279.24
10001 RBFCU - savings	23,368.70
10003 PayPal Bank	1,452.58
Total for Bank Accounts	\$39,100.52
Accounts Receivable	
Other Current Assets	
852 Undeposited Funds	
Uncategorized Asset	
Total for Other Current Assets	0.00
Total for Current Assets	\$39,100.52
Fixed Assets	
Other Assets	
Deposits	
Prepaid expenses	
Total for Other Assets	0.00
Total for Assets	\$39,100.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Accounts payable	
Member dues deposits	50.00
Rent payable	-350.00
Total for Other Current Liabilities	-\$300.00
Total for Current Liabilities	-\$300.00
Long-term Liabilities	
Total for Liabilities	-\$300.00
Equity	
30000 Opening Balance Equity	
Retained Earnings	34,442.25
Net Income	4,958.27
Total for Equity	\$39,400.52
Total for Liabilities and Equity	\$39,100.52

Cash Basis Friday, August 22, 2025 05:14 PM GMTZ