

Statement of Financial Position Q2 2025
TASO- San Antonio Football Chapter
As of June 30, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
10000 RBFCU - checking	24,438.33
10001 RBFCU - savings	23,386.11
10003 PayPal Bank	1,452.58
Total for Bank Accounts	\$49,277.02
Accounts Receivable	
Other Current Assets	
852 Undeposited Funds	
Uncategorized Asset	
Total for Other Current Assets	0.00
Total for Current Assets	\$49,277.02
Fixed Assets	
Other Assets	
Deposits	
Prepaid expenses	
Total for Other Assets	0.00
Total for Assets	\$49,277.02
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	15,134.77
Total for Equity	\$49,577.02
Total for Liabilities and Equity	\$49,277.02

Cash Basis Friday, August 22, 2025 05:15 PM GMTZ