

# Statement of Financial Position - copy

## Oaxaca Lending Library AC

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 Bancomer	0
10011 Bancomer Savings	65,246.53
1001 Bancomer Checking	23,271.05
<b>Total for 1000 Bancomer</b>	<b>\$88,517.58</b>
1002 Cash	0
10022 Safe	2,221.95
10023 Petty cash	666.77
10026 Cash on hand	54,343.05
<b>Total for 1002 Cash</b>	<b>\$57,231.77</b>
1005 Paypal	
1006 Stripe	1,088.34
In-Kind Clearing	
<b>Total for Bank Accounts</b>	<b>\$146,837.69</b>
Accounts Receivable	
1101 Accounts Receivable	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
12000 Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$146,837.69</b>
Fixed Assets	
15000 Furniture and Equipment	0
150001 Furniture & Fixtures	0
1500011 Cost	7,565.39
1500012 Accumulated Depreciation	-7,565.39
<b>Total for 150001 Furniture &amp; Fixtures</b>	<b>0</b>
150002 Computer equipment	\$15,025.00
1500021 Cost	158,920.02
1500022 Accumulated Depreciation	-158,920.02
<b>Total for 150002 Computer equipment</b>	<b>\$15,025.00</b>
<b>Total for 15000 Furniture and Equipment</b>	<b>\$15,025.00</b>
15500 Facility Construction	78,596.96
<b>Total for Fixed Assets</b>	<b>\$93,621.96</b>

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As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
10028 Staff	
<b>Total for Other Assets</b>	<b>0</b>
<b>Total for Assets</b>	<b>\$240,459.65</b>
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Other Current Liabilities	
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
30000 Opening Bal Equity	364,408.46
32000 *Unrestricted Net Assets	122,578.29
Net Income	-246,527.10
<b>Total for Equity</b>	<b>\$240,459.65</b>
<b>Total for Liabilities and Equity</b>	<b>\$240,459.65</b>