

Statement of Financial Position

Oaxaca Lending Library AC
As of October 31, 2025

Distribution account	Total
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	
10011 Bancomer Savings	100,601.43
1001 Bancomer Checking	45,129.09
Total for 1000 Bancomer	\$145,730.52
1002 Cash	
10022 Safe	10,583.95
10023 Petty cash	1,945.77
10026 Cash on hand	48,347.05
Total for 1002 Cash	\$60,876.77
1005 Paypal	705.69
1006 Stripe	17,388.51
In-Kind Clearing	0.00
Total for Bank Accounts	\$224,701.49
Accounts Receivable	
1101 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$224,701.49
Fixed Assets	
15000 Furniture and Equipment	
150001 Furniture & Fixtures	
1500011 Cost	7,565.39
1500012 Accumulated Depreciation	-7,565.39

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Total for 150001 Furniture & Fixtures	\$0.00
150002 Computer equipment	\$15,025.00
1500021 Cost	158,920.02
1500022 Accumulated Depreciation	-158,920.02
Total for 150002 Computer equipment	\$15,025.00
Total for 15000 Furniture and Equipment	\$15,025.00
15500 Facility Construction	78,596.96
Total for Fixed Assets	\$93,621.96

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Distribution account	Total
Other Assets	
10028 Staff	0.00
Total for Other Assets	\$0.00
Total for Assets	\$318,323.45
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
30000 Opening Bal Equity	364,408.46
32000 *Unrestricted Net Assets	122,578.29
Net Income	-168,663.30
Total for Equity	\$318,323.45
Total for Liabilities and Equity	\$318,323.45