

Statement of Financial Position - copy

Oaxaca Lending Library AC

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	0
10011 Bancomer Savings	272,925.46
1001 Bancomer Checking	21,946.89
Total for 1000 Bancomer	\$294,872.35
1002 Cash	0
10022 Safe	945.95
10023 Petty cash	2,892.77
10026 Cash on hand	46,914.05
Total for 1002 Cash	\$50,752.77
1005 Paypal	90.20
1006 Stripe	
In-Kind Clearing	
Total for Bank Accounts	\$345,715.32
Accounts Receivable	
1101 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	0
Total for Current Assets	\$345,715.32
Fixed Assets	
15000 Furniture and Equipment	0
150001 Furniture & Fixtures	0
1500011 Cost	7,565.39
1500012 Accumulated Depreciation	-7,565.39
Total for 150001 Furniture & Fixtures	0
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
Other Assets	0
Total for Assets	\$439,337.28
Liabilities and Equity	
Liabilities	0
Equity	\$439,337.28
Total for Liabilities and Equity	\$439,337.28