

Statement of Financial Position

Oaxaca Lending Library AC

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	0
10011 Bancomer Savings	144,800.93
1001 Bancomer Checking	39,498.71
Total for 1000 Bancomer	\$184,299.64
1002 Cash	0
10022 Safe	724.95
10023 Petty cash	1,094.77
10026 Cash on hand	44,039.05
Total for 1002 Cash	\$45,858.77
1005 Paypal	
1006 Stripe	802.61
In-Kind Clearing	
Total for Bank Accounts	\$230,961.02
Accounts Receivable	
1101 Accounts Receivable	
Total for Accounts Receivable	0
Other Current Assets	
12000 Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$230,961.02
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

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DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
10028 Staff	
Total for Other Assets	0
Total for Assets	\$324,582.98
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
32000 *Unrestricted Net Assets	122,578.29
Net Income	-162,403.77
30000 Opening Bal Equity	364,408.46
Total for Equity	\$324,582.98
Total for Liabilities and Equity	\$324,582.98