

Statement of Financial Position

Oaxaca Lending Library AC

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	0
10011 Bancomer Savings	203,939.28
1001 Bancomer Checking	85,806.15
Total for 1000 Bancomer	\$289,745.43
1002 Cash	0
10022 Safe	7,393.95
10023 Petty cash	2,062.27
10026 Cash on hand	44,814.05
Total for 1002 Cash	\$54,270.27
1005 Paypal	355.26
1006 Stripe	10,100.68
In-Kind Clearing	
Total for Bank Accounts	\$354,471.64
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	\$354,471.64
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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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Other Assets	
10028 Staff	
Total for Other Assets	0
Total for Assets	\$448,093.60
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	-38,893.15
30000 Opening Bal Equity	364,408.46
Total for Equity	\$448,093.60
Total for Liabilities and Equity	\$448,093.60