

Statement of Financial Position

Oaxaca Lending Library AC

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Bancomer	0
10011 Bancomer Savings	371,317.88
1001 Bancomer Checking	23,068.65
Total for 1000 Bancomer	\$394,386.53
1002 Cash	0
10022 Safe	1,263.95
10023 Petty cash	580.77
10026 Cash on hand	49,614.05
Total for 1002 Cash	\$51,458.77
1005 Paypal	
1006 Stripe	612.12
In-Kind Clearing	
Total for Bank Accounts	\$446,457.42
Accounts Receivable	0
Other Current Assets	0
Total for Current Assets	\$446,457.42
Fixed Assets	\$93,621.96
Other Assets	0
Total for Assets	\$540,079.38
Liabilities and Equity	
Liabilities	0
Equity	\$540,079.38
Total for Liabilities and Equity	\$540,079.38