

ACBL District 16
Statement of Financial Position

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Frost Bank	5,583.20
Vanguard	161,362.82
Total Bank Accounts	\$ 166,946.02
Accounts Receivable	
Accounts Receivable	1,318.00
Total Accounts Receivable	\$ 1,318.00
Total Other Current Assets	\$ 0.00
Total Current Assets	\$ 168,264.02
TOTAL ASSETS	\$ 168,264.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	826.00
Total Accounts Payable	\$ 826.00
Total Current Liabilities	\$ 826.00
Total Long-Term Liabilities	\$ 0.00
Total Liabilities	\$ 826.00
Equity	
Unrestricted Net Assets	124,731.61
Restricted Net Assets - Future NABCs	7,226.70
Restricted Net Assets - Grass Roots	26,565.79
Net Revenue	8,913.92
Total Equity	\$ 167,438.02
TOTAL LIABILITIES AND EQUITY	\$ 168,264.02
Sunday, Jan 26, 2025 07:59:16 PM GMT-8 - Accrual Basis	