

Statement of Financial Position					
Arizona Senior Academy					
As of August 31, 2025					
	As of August 31, 2025	As of July 31, 2025	\$ Change	As of August 31, 2024	\$ Change
Assets					
Current Assets					
Bank Accounts					
Chase Bank					
10000 Chase Bank-other	35,894.38	43,573.43	-7,679.05	110,207.37	-74,312.99
10001 Restricted Donations-Concerts	16,000.00	16,000.00	0	0	16,000.00
10002 Restricted Donations-Art Wall	3,825.61	3,825.61	0	0	3,825.61
10003 Restricted Donations-Donor Reception	690.60	690.60	0	0	690.60
Total for Chase Bank	\$56,410.59	\$64,089.64	-\$7,679.05	\$110,207.37	-\$53,796.78
Investments					
Total for Chase-Certificate Of Deposit	\$60,693.83	\$60,000.00	\$693.83	0.00	\$60,693.83
Total for Community Foundation of AZ	\$71,463.81	\$70,455.66	\$1,008.15	\$65,527.54	\$5,936.27
Total for Vanguard Money Market-	\$243,403.61	\$242,535.87	\$867.74	\$232,941.18	\$10,462.43
Total for Investments	\$375,561.25	\$372,991.53	\$2,569.72	\$298,468.72	\$77,092.53
Total for Bank Accounts	\$431,971.84	\$437,081.17	-\$5,109.33	\$408,676.09	\$23,295.75
Accounts Receivable					
11000 Accounts Receivable	17,890.00	18,226.00	-336.00	3,775.00	14,115.00
Total for Accounts Receivable	\$17,890.00	\$18,226.00	-\$336.00	\$3,775.00	\$14,115.00
Other Current Assets					
12000 Prepaid Asset	2,757.05	4,045.00	-1,287.95	793.96	1,963.09
12001 Undeposited Funds	300.00	0	300.00	-300.00	600.00
Total for Other Current Assets	\$3,057.05	\$4,045.00	-\$987.95	\$493.96	\$2,563.09
Total for Current Assets	\$452,918.89	\$459,352.17	-\$6,433.28	\$412,945.05	\$39,973.84
Fixed Assets					
Land, Building & Equipment	1,150,229.69	1,136,525.09	13,704.60	1,078,850.00	71,379.69
Accumulated Depreciation	-340,316.10	-338,511.95	-1,804.15	-319,114.70	-21,201.40
Total for Land, Building & Equipment	\$809,913.59	\$798,013.14	\$11,900.45	\$759,735.30	\$50,178.29
Total for Fixed Assets	\$809,913.59	\$798,013.14	\$11,900.45	\$759,735.30	\$50,178.29
Other Assets					
Total for Assets	\$1,262,832.48	\$1,257,365.31	\$5,467.17	\$1,172,680.35	\$90,152.13

	As of August 31, 2025	As of July 31, 2025	\$ Change	As of August 31, 2024	\$ Change
Liabilities and Equity					
Liabilities					
Current Liabilities					
Total for Accounts Payable	\$1,163.00	\$1,138.43	\$24.57	0.00	\$1,163.00
Other Current Liabilities					
Total for Payroll Liabilities	\$1,198.00	0.00	\$1,198.00	\$474.80	\$723.20
Total for Prepaid Dues-	\$24,547.25	\$30,561.25	-\$6,014.00	0.00	\$24,547.25
Total for Other Current Liabilities	\$25,745.25	\$30,561.25	-\$4,816.00	\$474.80	\$25,270.45
Total for Current Liabilities	\$26,908.25	\$31,699.68	-\$4,791.43	\$474.80	\$26,433.45
Long-term Liabilities					
Total for Liabilities	\$26,908.25	\$31,699.68	-\$4,791.43	\$474.80	\$26,433.45
Equity					
30000 Opening Balance Equity					
33000 Unrestricted Net Assets	1,121,714.04	1,121,714.04	0	1,081,941.52	39,772.52
32000 Retained Earnings	73,840.42	73,840.42	0.00	39,772.52	34,067.90
Net Income	40,369.77	30,111.17	10,258.60	50,491.51	-10,121.74
Total for Equity	\$1,235,924.23	\$1,225,665.63	\$10,258.60	\$1,172,205.55	\$63,718.68
Total for Liabilities and Equity	\$1,262,832.48	\$1,257,365.31	\$5,467.17	\$1,172,680.35	\$90,152.13