

Arizona Senior Academy

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 J.P. Morgan Chase	156,775.33
10100 Community Foundation of Arizona	67,107.93
10200 Vanguard Money Market	236,653.69
10710 Bill.com Money In Clearing	0.00
10720 Bill.com Money Out Clearing	0.00
Total Bank Accounts	\$460,536.95
Accounts Receivable	
11000 Accounts Receivable	10,025.00
Total Accounts Receivable	\$10,025.00
Other Current Assets	\$1,030.00
Total Current Assets	\$471,591.95
Fixed Assets	
Accumulated Depreciation	-327,855.20
Land, Building & Equipment	1,118,275.99
Total Fixed Assets	\$790,420.79
Other Assets	
13000 Prepaid Asset	714.00
Total Other Assets	\$714.00
TOTAL ASSETS	\$1,262,726.74
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	87.54
Total Accounts Payable	\$87.54
Other Current Liabilities	
21100 Direct Deposit Liabilities	0.00
24000 Payroll Liabilities	778.94
24041 Accrued Expenses	1,000.00
24042 Prepaid Dues	58,513.75
25000 Commerce Bank loan	0.00
Arizona Department of Revenue Payable	0.00
Direct Deposit Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$60,292.69
Total Current Liabilities	\$60,380.23
Total Liabilities	\$60,380.23
Equity	
30000 Opening Balance Equity	0.00

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	TOTAL
32000 Retained Earnings	113,727.94
33000 Unrestricted Net Assets	1,081,941.52
Net Revenue	6,677.05
Total Equity	\$1,202,346.51
TOTAL LIABILITIES AND EQUITY	\$1,262,726.74