

Balance Sheet Comparison

As of October 31, 2025

	As of Oct 31, 2025	As of Oct 31, 2024 (PY)	Total Change
ASSETS			
Current Assets			
Bank Accounts			
1000 Armstrong Bank	74,221.36	80,145.36	-5,924.00
1003 PayPal	48.51	0.00	48.51
1004 BancFirst Commercial Treasury	69,063.44	97,664.55	-28,601.11
1005 First United Acct	227,812.88	119,711.48	108,101.40
1250 Petty Cash Fund	330.63	242.04	88.59
Total Bank Accounts	371,476.82	297,763.43	73,713.39
Accounts Receivable			
1200 Accounts Receivable	26,482.93	100,130.97	-73,648.04
Total Accounts Receivable	26,482.93	100,130.97	-73,648.04
Other Current Assets			
1121 Inventory	1,015.06	5,714.10	-4,699.04
1225 Prepaid Insurance & Other Items	960.43	3,136.40	-2,175.97
Total Other Current Assets	1,975.49	8,850.50	-6,875.01
Total Current Assets	399,935.24	406,744.90	-6,809.66
Fixed Assets			
1305 Other Property and Equipment	137,166.77	115,147.80	22,018.97
1310 Leasehold Improvements	186,715.63	161,715.63	25,000.00
1315 Memorial Gardens	19,150.21	19,150.21	0.00
1350 Accumulated Depreciation	-92,503.04	-65,766.78	-26,736.26
Total Fixed Assets	250,529.57	230,246.86	20,282.71
Other Assets			
1400 Investments	185,579.10	178,389.68	7,189.42
Total Other Assets	185,579.10	178,389.68	7,189.42
TOTAL ASSETS	\$836,043.91	\$815,381.44	\$20,662.47

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 Accounts Payable	2,717.24	8,694.01	-5,976.77
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Total Accounts Payable	2,717.24	8,694.01	-5,976.77
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Credit Cards

2005 VISA Corporate Card	2,562.22	4,003.46	-1,441.24
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Total Credit Cards	2,562.22	4,003.46	-1,441.24
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Other Current Liabilities

2100 Payroll Liabilities	531.98	3,259.91	-2,727.93
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2110 Accrued Artists Commissions	571.68	423.80	147.88
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			Total
	As of Oct 31, 2025	As of Oct 31, 2024 (PY)	Change
2112 Accrued Other Liabilities	7,890.52	6,957.95	932.57
2195 Certificates-Gift	0.00	40.00	-40.00
2200 Sales Tax Payable	62.68	81.89	-19.21
Direct Deposit Payable	0.00	85.88	-85.88
Total Other Current Liabilities	9,056.86	10,849.43	-1,792.57
Total Current Liabilities	14,336.32	23,546.90	-9,210.58
Total Liabilities	14,336.32	23,546.90	-9,210.58
Equity			
3900 Net Assets Without Donor Restriction	855,109.91	731,285.58	123,824.33
3901 Net Assets with Donor Restriction	3,217.75	3,217.75	0.00
Net Revenue	-36,620.07	57,331.21	-93,951.28
Total Equity	821,707.59	791,834.54	29,873.05
TOTAL LIABILITIES AND EQUITY	\$836,043.91	\$815,381.44	\$20,662.47