

# Statement of Financial Position

## The Tomball Sister Cities Organization

As of September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Amegy Checking (main) - 1450	
Amegy Checking (SPONSOR)- 6566	
Amegy Payroll Account - 7769	
Amegy - Savings Acct - 3263	14,046.27
Forst Checking 0899 - Payroll	10,484.51
Forst Checking 0910 - Savings	6,000.00
Frost Checking (0398)	170,106.74
Frost Checking 0902 - Sponsors	5,656.75
<b>Total for Bank Accounts</b>	<b>\$206,294.27</b>
Accounts Receivable	
Other Current Assets	
Other receivables	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$206,294.27</b>
Fixed Assets	
Accummulated Depreciation	-6,756.00
Computer	3,357.09
Trailer	8,248.00
<b>Total for Fixed Assets</b>	<b>\$4,849.09</b>
Other Assets	
<b>Total for Assets</b>	<b>\$211,143.36</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Amy CC	3,515.15
Craig CC	6,222.20
Sandra CC	107.80
Tomball Sister City CC	
VISA 5071	
Visa 7970	-107.14
Visa 8630	153.35

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DISTRIBUTION ACCOUNT	TOTAL
<b>Total for Credit Cards</b>	<b>\$9,891.36</b>
Other Current Liabilities	
Exchange Student Fund Balance	8,134.32
Payroll Liability	
<b>Total for Other Current Liabilities</b>	<b>\$8,134.32</b>
<b>Total for Current Liabilities</b>	<b>\$18,025.68</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$18,025.68</b>
Equity	
Retained Earnings	158,485.82
Net Income	32,181.86
Opening Bal Equity	2,450.00
<b>Total for Equity</b>	<b>\$193,117.68</b>
<b>Total for Liabilities and Equity</b>	<b>\$211,143.36</b>