

The Tomball Sister Cities Organization

Statement of Financial Position

As of Sep 30, 2025

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Amegy Checking (main) - 1450	0.00
Amegy Checking (SPONSOR)- 6566	0.00
Amegy Payroll Account - 7769	0.00
Amegy - Savings Acct - 3263	11,345.04
Forst Checking 0899 - Payroll	5,486.14
Forst Checking 0910 - Savings	6,000.00
Frost Checking (0398)	139,033.35
Frost Checking 0902 - Sponsors	5,444.68
Total for Bank Accounts	\$167,309.21
Other Current Assets	
Other receivables	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$167,309.21
Fixed Assets	
Accumulated Depreciation	-6,756.00
Computer	3,357.09
Trailer	8,248.00
Total for Fixed Assets	\$4,849.09
Total for Assets	\$172,158.30
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Amy CC	139.18
Craig CC	2,598.34
Sandra CC	204.27
Tomball Sister City CC	0.00
VISA 5071	0.00
Visa 7970	-479.07
Visa 8630	67.00
Total for Credit Cards	\$2,529.72
Other Current Liabilities	
Exchange Student Fund Balance	8,134.32
Payroll Liability	0.00
Total for Other Current Liabilities	\$8,134.32
Total for Current Liabilities	\$10,664.04
Total for Liabilities	\$10,664.04

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	TOTAL
Equity	
Opening Bal Equity	2,450.00
Retained Earnings	190,667.68
Net Revenue	-31,623.42
Total for Equity	\$161,494.26
Total for Liabilities and Equity	\$172,158.30