

08/14/26  
Cash Basis

# Balance Sheet

As of July 31, 2026

|                                       | Jul 31, 26          |
|---------------------------------------|---------------------|
| <b>ASSETS</b>                         |                     |
| Current Assets                        |                     |
| Checking/Savings                      |                     |
| 103 · WF Savings - Restricted         | 59,571.81           |
| 104 · WF Checking - Unrestricted      | 16,141.71           |
| 108 · WF - Debit Card Account         | 1,279.02            |
| Total Checking/Savings                | 76,992.54           |
| Accounts Receivable                   |                     |
| 11000 · Accounts Receivable           | -60.00              |
| Total Accounts Receivable             | -60.00              |
| Other Current Assets                  |                     |
| 110 · 110 - Morgan Stanley - Unrestri | 179,851.81          |
| 111 · 111 - Morgan Stanley-Rest/Endow | 424,667.65          |
| 113 · Morgan Stanley - Money Market   | 231,723.93          |
| 130 · 130 - Inventory - Merchandise   | 19,429.21           |
| Total Other Current Assets            | 855,672.60          |
| Total Current Assets                  | 932,605.14          |
| Fixed Assets                          |                     |
| 181 · 181 - Land                      | 15,736.00           |
| 182 · 182 - Buildings                 | 847,944.83          |
| 183 · 183 - Accum. Depr. Buildings    | -535,781.00         |
| 186 · 186 - Equipment                 | 28,538.11           |
| 187 · 187 - Accum. Depr. - Equipment  | -20,423.00          |
| 190 · 190 - Vehicle                   | 24,000.00           |
| 191 · 191 - Accum Depr- Vehicle       | -15,792.00          |
| Total Fixed Assets                    | 342,222.94          |
| <b>TOTAL ASSETS</b>                   | <b>1,274,828.08</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                     |
| Liabilities                           |                     |
| Current Liabilities                   |                     |
| Accounts Payable                      |                     |
| 202 · 202 - Accounts Payable          | -255.38             |
| Total Accounts Payable                | -255.38             |
| Other Current Liabilities             |                     |
| 205 · 205 - Line of Credit SCS        | -125.31             |
| 216 · 216 - Accrued FICA/FWT          | 3,763.99            |
| 217 · 217 - Accrued FUTA              | 310.33              |
| 218 · 218 - Accrued SUTA              | 529.84              |
| 219 · 219 - Accrued L & I             | 14.90               |
| 220 · 220 - Accrued B & O Tax         | 1,942.45            |
| 24000 · Payroll Liabilities           | 278.11              |
| 25500 · Sales Tax Payable             | 1.93                |
| Total Other Current Liabilities       | 6,716.24            |
| Total Current Liabilities             | 6,460.86            |
| Total Liabilities                     | 6,460.86            |
| Equity                                |                     |
| 282 · 282 - Restricted - Permanently  | 277,498.24          |
| 283 · 283 - Restricted - Temporarily  | 40,485.46           |
| 30000 · Opening Balance Equity        | 803,667.58          |
| 32000 · Unrestricted Net Assets       | 191,175.89          |
| Net Income                            | -44,459.95          |
| Total Equity                          | 1,268,367.22        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>1,274,828.08</b> |