

Statement of Financial Position

Hermosa Beach Historical Society

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CITI General Account (deleted)	0.00
Fidelity - Money Market Fund	90,121.54
Paypal	0.00
SBCU Checking	2,174.27
SBCU MMF	27,524.97
SBCU Savings	300.61
Venmo	-35.00
Total for Bank Accounts	\$120,086.39
Other Current Assets	
QuickBooks Tax Holding Account	0.00
Uncategorized Asset	0.00
Undeposited Funds	144.48
Total for Other Current Assets	\$144.48
Total for Current Assets	\$120,230.87
Other Assets	
Other Asset (deleted)	0.00
Total for Assets	\$120,230.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card #x2244 - 4 (deleted)	0.00
SBCU VISA - Dan	309.14
SBCU VISA - Jamie	6,014.59
Total for Credit Cards	\$6,323.73
Other Current Liabilities	
Direct Deposit Payable	0.00
Payroll Liabilities	
CA PIT / SDI	364.81
CA SUI / ETT	-8.13
Federal Taxes (941/944)	4,189.96
Total for Payroll Liabilities	\$4,546.64
Total for Other Current Liabilities	\$4,546.64
Total for Current Liabilities	\$10,870.37
Total for Liabilities	\$10,870.37
Equity	
Opening Balance Equity	94,024.04
Retained Earnings	13,160.16
Net Income	2,176.30
Total for Equity	\$109,360.50
Total for Liabilities and Equity	\$120,230.87