



## Statement of Financial Position Comparison 2022 - 2025 YTD

	As of 12/31/2022	As of 12/31/2023	As of 12/31/2024	As of 06/30/2025
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Bank Accounts</b>				
Total 10200 FNBO - 2040 (Checking)	\$ 7,272	\$ 5,838	\$ 6,149	\$ 39,872
10300 Charles Schwab Cash Account (Sweep)	\$ 326	\$ 681	\$ 861	\$ 497
<b>Total Bank Accounts</b>	<b>\$ 7,598</b>	<b>\$ 6,519</b>	<b>\$ 7,010</b>	<b>\$ 40,369</b>
<b>Other Current Assets</b>				
<b>20200 Charles Schwab Account</b>				
20230 VCSH - Vanguard Short Term COR ETF	\$ 15,014	\$ 15,945	\$ 16,727	\$ 17,166
20240 Charles Schwab - Treasuries	\$ 12,861	\$ 13,652	\$ 13,334	\$ 14,374
<b>Total 20200 Charles Schwab Account</b>	<b>\$ 27,875</b>	<b>\$ 29,597</b>	<b>\$ 30,061</b>	<b>\$ 31,541</b>
<b>Total Current Assets</b>	<b>\$ 35,473</b>	<b>\$ 36,115</b>	<b>\$ 37,071</b>	<b>\$ 71,910</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,473</b>	<b>\$ 36,115</b>	<b>\$ 37,071</b>	<b>\$ 71,910</b>
<b>LIABILITIES AND EQUITY</b>				
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equity</b>				
Retained Earnings	\$ 36,411	\$ 36,426	\$ 35,748	\$ 37,271
Net Revenue	\$ (938)	\$ (312)	\$ 1,323	\$ 34,639
<b>Total Equity</b>	<b>\$ 35,473</b>	<b>\$ 36,115</b>	<b>\$ 37,071</b>	<b>\$ 71,910</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 35,473</b>	<b>\$ 36,115</b>	<b>\$ 37,071</b>	<b>\$ 71,910</b>