

Statement of Financial Position - Non-Profit



SFLuv
As of June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Business Adv Fundamentals - 3357 - 1 | 42,535.80 |
| In-kind Clearing | |
| PayPal balance account | 100.00 |
| Total for Bank Accounts | \$42,635.80 |
| Accounts Receivable | |
| Other Current Assets | |
| PYUSD | 18.49 |
| Total for Other Current Assets | \$18.49 |
| Total for Current Assets | \$42,654.29 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$42,654.29 |
| Liabilities and Net Assets | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | |
| Total for Accounts Payable | 0 |
| Credit Cards | |
| Other Current Liabilities | |
| Total for Current Liabilities | 0 |
| Long-term Liabilities | |
| Total for Liabilities | 0 |
| Net Assets | |
| Net Assets | 25,040.87 |
| Net Revenue | 17,613.42 |
| Total for Net Assets | \$42,654.29 |
| Total for Liabilities and Net Assets | \$42,654.29 |