

Castro Community on Patrol, Inc.

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
In-Kind Clearing	0.00
US Bank	3,969.51
Total Bank Accounts	\$3,969.51
Accounts Receivable	
Accounts Receivable (A/R)	1,600.00
Total Accounts Receivable	\$1,600.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$5,569.51
TOTAL ASSETS	\$5,569.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
US Bank CC	0.00
Total Credit Cards	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	1,140.00
Retained Earnings	-10,497.16
Net Revenue	14,926.67
Total Equity	\$5,569.51
TOTAL LIABILITIES AND EQUITY	\$5,569.51