

Castro Community on Patrol, Inc.

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
In-Kind Clearing	0.00
US Bank	8,152.01
Total Bank Accounts	\$8,152.01
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$8,152.01
TOTAL ASSETS	
\$8,152.01	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
US Bank CC	123.82
Total Credit Cards	\$123.82
Total Current Liabilities	\$123.82
Total Liabilities	\$123.82
Equity	
Opening Balance Equity	1,140.00
Retained Earnings	-10,497.16
Net Revenue	17,385.35
Total Equity	\$8,028.19
TOTAL LIABILITIES AND EQUITY	
\$8,152.01	