

Balance Sheet

City Kids Camp

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking Chase (deleted)	0.00
Checking Republic Bank	248,103.60
Total for Bank Accounts	\$248,103.60
Total for Current Assets	\$248,103.60
Total for Assets	\$248,103.60
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Retained Earnings	312,273.35
Net Income	-64,169.75
Total for Equity	\$248,103.60
Total for Liabilities and Equity	\$248,103.60