

PEERS

Statement of Financial Position

As of Dec 31, 2025

	Total
Assets	
Current Assets	
Bank Accounts	
Calvert Foundation	0.00
Comm. Bank of the Bay Checking	0.00
Mechanics Bank	62,177.72
Paypal	2,755.21
Schwab/Ameritrade	0.00
Stripe Account	-80.50
Total for Bank Accounts	\$64,852.43
Accounts Receivable	
Doubtful pledges allowance	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
QuickBooks Tax Holding Account	1,646.76
Undeposited Funds	1.50
Total for Other Current Assets	\$1,648.26
Total for Current Assets	\$66,500.69
Total for Assets	\$66,500.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Credit Card - 2435	-\$15,362.18
Credit Card (5822)	11,957.49
Credit card - 4917	6,305.66
Total for Credit Card - 2435	\$2,900.97

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	Total
Total for Credit Cards	\$2,900.97
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	0.00
Direct Deposit Payable	0.00
Out Of Scope Agency Payable	0.00
Payroll Corrections	0.00
Payroll Liabilities	\$0.04
CA PIT / SDI	146.43
CA SUI / ETT	402.63
Federal Taxes (941/943/944)	394.03
Federal Taxes (941/944)	796.36
MN Income Tax	245.40
MN Unemployment Taxes	204.10
Total for Payroll Liabilities	\$2,188.99
Total for Other Current Liabilities	\$2,188.99
Total for Current Liabilities	\$5,089.96
Total for Liabilities	\$5,089.96
Equity	
Opening Bal Equity	0.00
Unrestrict (retained earnings)	114,395.28
Net Revenue	-52,984.55
Total for Equity	\$61,410.73
Total for Liabilities and Equity	\$66,500.69