

Statement of Financial Position
CITY Center for Collaborative Learning
As of October 31, 2025

	Distribution account	Total
Assets		
Current Assets		
Bank Accounts		
Total for Bank Accounts		\$424,023.43
Accounts Receivable		
Total for Accounts Receivable		\$83,135.37
Other Current Assets		
Total for Other Current Assets		\$161,579.15
Total for Current Assets		\$668,737.95
Fixed Assets		
Total for Fixed Assets		\$1,968,764.97
Total for Assets		\$2,637,502.92
Liabilities and Equity		
Liabilities		
Current Liabilities		
Total for Current Liabilities		\$153,466.46
Long-term Liabilities		
Total for Long-term Liabilities		\$1,763,694.83
Total for Liabilities		\$1,917,161.29
Equity		
Total for Equity		\$720,341.63
Total for Liabilities and Equity		\$2,637,502.92

Accrual Basis Monday, November 17, 2025 04:30 PM GMT-07:00