

Statement of Financial Position

Norfolk Sister City Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
01 TowneBank Checking	28,235.06	772.98
02 TowneBank MM - 261076817	210.72	52,987.10
05 Raymond James & Brokerage	110,713.49	103,297.29
Total for Bank Accounts	\$139,159.27	\$157,057.37
Other Current Assets		
12001 Petty Cash	200.00	200.00
Total for Other Current Assets	\$200.00	\$200.00
Total for Current Assets	\$139,359.27	\$157,257.37
Total for Assets	\$139,359.27	\$157,257.37
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00
Credit Cards		
21000 TowneBank Credit Card	1,332.21	656.08
Total for Credit Cards	\$1,332.21	\$656.08
Other Current Liabilities		
24000 Payroll Liabilities		
24001 Federal Payroll Taxes	0.00	0.00
24002 State Payroll Taxes	0.00	0.00
Total for 24000 Payroll Liabilities	\$0.00	\$0.00
Total for Other Current Liabilities	\$0.00	\$0.00
Total for Current Liabilities	\$1,332.21	\$656.08
Total for Liabilities	\$1,332.21	\$656.08
Equity		
30000 Opening Balance Equity	0.00	0.00

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31500 Temp. Restricted Net Assets	\$29,409.67	\$29,409.67
31501 Cagayan d'Oro Scholarship	440.72	440.72
31502 Youth Programs	-952.50	-952.50
31505 Tema Digital Exchange	0.00	0.00
31506 Wilhelmshaven	36.14	36.14
31507B Toulon - Adult Exchange	0.00	0.00
31507 Toulon Student Exchange	975.90	975.90
Total for 31500 Temp. Restricted Net Assets	\$29,909.93	\$29,909.93
320005 Unrecognized Gain in Investment	43,540.16	31,795.66
32000 Unrestricted Net Assets	94,895.70	94,796.41
Net Income	-30,318.73	99.29
Total for Equity	\$138,027.06	\$156,601.29
Total for Liabilities and Equity	\$139,359.27	\$157,257.37