

ERDBA
Balance Sheet
As of December 31, 2025

12/31/2025

ASSETS

Current Assets

Checking/Savings

Affinity Federal Credit Union		2,609.27
Bank of America - 3696		
Checking - Operational Reserve	20,000.00	
Checking	51,632.69	
PayPal account	2,496.57	
Total Bank of America - 3696		<u>74,129.26</u>

Total Checking / Savings 76,738.53

Total Current Assets 76,738.53

TOTAL ASSETS 76,738.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable		<u>0.00</u>
Total Accounts Payable		<u>0.00</u>

Total Current Liabilities 0.00

Total Liabilities 0.00

EQUITY

Retained Earnings	37,843.45	
Opening Balance Equity	31,043.46	
Net Income	7,851.62	

Total Equity 76,738.53

TOTAL LIABILITIES & EQUITY 76,738.53