

Evansville Grove Society, Inc.
Statement of Financial Position
As of September 30, 2025

	<u>Sep 30, 25</u>	<u>Sep 30, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
NO INT FREE NON PROF (X 4066)	8,171.35	161.91	8,009.44	4,946.9%
PAYPAL CHECKING (X 7570)	133.38	100.00	33.38	33.4%
Total Checking/Savings	<u>8,304.73</u>	<u>261.91</u>	<u>8,042.82</u>	<u>3,070.8%</u>
Other Current Assets				
BUSINESS INVESTMENT CD	10,828.14	10,387.76	440.38	4.2%
BUSINESS INVESTMENT MM	54,805.77	7,942.08	46,863.69	590.1%
Total Other Current Assets	<u>65,633.91</u>	<u>18,329.84</u>	<u>47,304.07</u>	<u>258.1%</u>
Total Current Assets	<u>73,938.64</u>	<u>18,591.75</u>	<u>55,346.89</u>	<u>297.7%</u>
Fixed Assets				
Buildings	<u>115,149.71</u>	<u>115,149.71</u>	<u>0.00</u>	<u>0.0%</u>
Total Fixed Assets	<u>115,149.71</u>	<u>115,149.71</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>189,088.35</u>	<u>133,741.46</u>	<u>55,346.89</u>	<u>41.4%</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	0.00	2,262.10	-2,262.10	-100.0%
Retained Earnings	22,515.83	25,081.06	-2,565.23	-10.2%
Unrestricted Assets	115,149.71	115,149.71	0.00	0.0%
Net Income	51,422.81	-8,751.41	60,174.22	687.6%
Total Equity	<u>189,088.35</u>	<u>133,741.46</u>	<u>55,346.89</u>	<u>41.4%</u>
TOTAL LIABILITIES & EQUITY	<u>189,088.35</u>	<u>133,741.46</u>	<u>55,346.89</u>	<u>41.4%</u>