

# Balance Sheet

Prosperity Connection  
As of January 31, 2026

Distribution account	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
1100 Carrollton Bank	
1105 Carrollton MMA - xxxx7156	150,327.37
1110 Carrollton - Checking xxxx5805	115,987.11
1115 Carrollton ICS Acct xxxx156	380,333.32
<b>Total for 1100 Carrollton Bank</b>	<b>\$646,647.80</b>
<b>Total for Bank Accounts</b>	<b>\$646,647.80</b>
Accounts Receivable	
1200 Accounts Receivable	57,126.00
<b>Total for Accounts Receivable</b>	<b>\$57,126.00</b>
Other Current Assets	
1205 Undeposited Funds	0.00
1300 Prepaid Expenses	0.00
1350 Prepaid Insurance	4,581.28
<b>Total for Other Current Assets</b>	<b>\$4,581.28</b>
<b>Total for Current Assets</b>	<b>\$708,355.08</b>
Fixed Assets	
1500 Furniture	12,196.00
1510 Website	20,655.00
1550 Right-of-Use - Finance Lease	77,640.95
1600 Accumulated Depreciation	-10,896.45
<b>Total for Fixed Assets</b>	<b>\$99,595.50</b>
Other Assets	
1400 Security Deposits	1,507.00
<b>Total for Other Assets</b>	<b>\$1,507.00</b>
<b>Total for Assets</b>	<b>\$809,457.58</b>

# Balance Sheet

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As of January 31, 2026

Distribution account	Total
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total for Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2700 All PC Cards	
2701 Credit Card Liability	3,354.03
<b>Total for 2700 All PC Cards</b>	<b>\$3,354.03</b>
<b>Total for Credit Cards</b>	<b>\$3,354.03</b>
Other Current Liabilities	
2500 Accrued Expenses	
2500 Accrued Expenses	0.00
2550 Grants Payable	
2550 Grants Payable	0.00
2660 Operating Lease Liability	
2660 Operating Lease Liability	63,222.57
Missouri Department of Revenue Payable	
Missouri Department of Revenue Payable	0.00
Out Of Scope Agency Payable	
Out Of Scope Agency Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$63,222.57</b>
<b>Total for Current Liabilities</b>	<b>\$66,576.60</b>
Long-term Liabilities	
2650 Finance Lease Liability	
2650 Finance Lease Liability	16,306.31
<b>Total for Long-term Liabilities</b>	<b>\$16,306.31</b>
<b>Total for Liabilities</b>	<b>\$82,882.91</b>
Equity	
3000 Opening Balance Equity	
3000 Opening Balance Equity	0.00
3200 Unrestricted Net Assets	
3200 Unrestricted Net Assets	695,833.64
Net Income	
Net Income	30,741.03
<b>Total for Equity</b>	<b>\$726,574.67</b>

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<b>Total for Liabilities and Equity</b>	<b>\$809,457.58</b>

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