

Prosperity Connection-1

Statement of Financial Position

As of Jun 11, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1100 Carrollton Bank	
1105 Carrollton MMA - xxxx7156	150,000.00
1110 Carrollton - Checking xxxx5805	39,198.66
1115 Carrollton ICS Acct xxxx156	98,794.75
Total for 1100 Carrollton Bank	\$287,993.41
Total for Bank Accounts	\$287,993.41
Accounts Receivable	
1200 Accounts Receivable	106,550.00
Total for Accounts Receivable	\$106,550.00
Other Current Assets	
1205 Undeposited Funds	0.00
1300 Prepaid Expenses	0.00
1350 Prepaid Insurance	2,863.30
Total for Other Current Assets	\$2,863.30
Total for Current Assets	\$397,406.71
Fixed Assets	
1500 Furniture	12,196.00
1510 Website	20,655.00
1550 Right-of-Use - Finance Lease	77,640.95
1600 Accumulated Depreciation	-12,854.21
Total for Fixed Assets	\$97,637.74
Other Assets	
1400 Security Deposits	1,507.00
Total for Other Assets	\$1,507.00
Total for Assets	\$496,551.45

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As of Jun 11, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
2700 All PC Cards	
2701 Credit Card Liability	3,568.36
Total for 2700 All PC Cards	\$3,568.36
Total for Credit Cards	\$3,568.36
Other Current Liabilities	
2500 Accrued Expenses	0.00
2510 Payroll Liability - DD & Taxes	-35,784.13
2515 Employee - FSA	900.23
2520 Employee - HSA	0.00
2550 Grants Payable	0.00
2660 Operating Lease Liability	63,222.57
Missouri Department of Revenue Payable	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$28,338.67
Total for Current Liabilities	\$31,907.03
Long-term Liabilities	
2650 Finance Lease Liability	16,306.31
Total for Long-term Liabilities	\$16,306.31
Total for Liabilities	\$48,213.34
Equity	
3000 Opening Balance Equity	184.29
3200 Unrestricted Net Assets	696,708.64
Net Revenue	-248,554.82
Total for Equity	\$448,338.11
Total for Liabilities and Equity	\$496,551.45