



Tri-County Women Veterans, Inc.

Statement of Financial Position

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	525.00
1100 TCWV Checking Regions	25,491.45
1150 TCWV Savings Regions	91,712.57
TCWV Checking Chase	18,834.10
TCWV Savings Chase	1,000.00
Total Bank Accounts	\$137,563.12
Accounts Receivable	
1215 Pledged Donations	250.00
Total Accounts Receivable	\$250.00
Other Current Assets	
1200 Inventory Asset	0.00
1205 Gift Cards Inventory	2,095.00
1206 In Kind Donation Assets	1,164.75
Total 1200 Inventory Asset	3,259.75
1220 Color Guard Uniforms	4,260.67
1225 Depreciation of Color Guard Uniforms	1,871.00
Total 1220 Color Guard Uniforms	6,131.67
1230 Color Guard Flags	413.84
1240 Color Guard Equipment	370.70
Total Other Current Assets	\$10,175.96
Total Current Assets	\$147,989.08
Fixed Assets	
1310 Media Equipment	1,898.15
Total Fixed Assets	\$1,898.15
TOTAL ASSETS	\$149,887.23
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3000 Opening balance equity	1,855.00
3010 Retained Earnings	80,794.12
3015 Appropriated RE for future Honor Trip	17,934.00
3020 Appropriated RE for Equine Therapy	2,200.00
3025 Appropriated for FDVA women vet conference	10,000.00
3026 Appropriated for Annual Women Veterans Recognition	1,000.00



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	TOTAL
3050 Appropriated RE for Service Dogs	5,000.00
3070 Appropriation for Women's Memorial at Bushnell	5,000.00
Net Revenue	26,104.11
Total Equity	\$149,887.23
TOTAL LIABILITIES AND EQUITY	\$149,887.23