

# Tri-County Women Veterans, Inc.

## Statement of Financial Position

As of January 13, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	525.00
1100 TCWV Checking Regions	2,026.03
1150 TCWV Savings Regions	92,694.98
TCWV Checking Chase	37,955.22
TCWV Savings Chase	1,000.09
<b>Total Bank Accounts</b>	<b>\$134,201.32</b>
Other Current Assets	
1200 Inventory Asset	0.00
1205 Gift Cards Inventory	1,074.00
1206 In Kind Donation Assets	1,164.75
<b>Total 1200 Inventory Asset</b>	<b>2,238.75</b>
1220 Color Guard Uniforms	1,782.00
1225 Depreciation of Color Guard Uniforms	1,871.00
<b>Total 1220 Color Guard Uniforms</b>	<b>3,653.00</b>
1230 Color Guard Flags	413.84
1240 Color Guard Equipment	979.70
<b>Total Other Current Assets</b>	<b>\$7,285.29</b>
<b>Total Current Assets</b>	<b>\$141,486.61</b>
Fixed Assets	
1310 Media Equipment	1,898.15
<b>Total Fixed Assets</b>	<b>\$1,898.15</b>
<b>TOTAL ASSETS</b>	<b>\$143,384.76</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2011 Chase Credit Card	1,705.21
<b>Total Credit Cards</b>	<b>\$1,705.21</b>
<b>Total Current Liabilities</b>	<b>\$1,705.21</b>
<b>Total Liabilities</b>	<b>\$1,705.21</b>
Equity	
3000 Opening balance equity	-18,145.00
3010 Retained Earnings	119,745.55
3015 Appropriated RE for future Honor Trip	17,934.00
3020 Appropriated RE for Equine Therapy	200.00

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	TOTAL
3026 Appropriated for Annual Women Veterans Recognition	1,000.00
3050 Appropriated RE for Service Dogs	5,000.00
3061 Appropriated for Women's Memorial at Villages VMP	15,000.00
3071 Appropriated for Sheroes on the Water	1,000.00
Net Revenue	-55.00
<b>Total Equity</b>	<b>\$141,679.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$143,384.76</b>