Tri-County Women Veterans, Inc.

Statement of Financial Position

As of September 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	525.00
1100 TCWV Checking Regions	747.30
1150 TCWV Savings Regions	142,996.93
TCWV Checking Chase	45,299.35
TCWV Savings Chase	1,000.19
Total Bank Accounts	**$190,568.77**
Accounts Receivable	
1215 Pledged Donations	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
1200 Inventory Asset	0.00
1205 Gift Cards Inventory	1,074.00
1206 In Kind Donation Assets	1,164.75
Total 1200 Inventory Asset	**2,238.75**
1220 Color Guard Uniforms	1,782.00
1225 Depreciation of Color Guard Uniforms	1,871.00
Total 1220 Color Guard Uniforms	**3,653.00**
1230 Color Guard Flags	413.84
1240 Color Guard Equipment	979.70
1250 FL Women Veterans Conference Prepaid Deposits	0.00
Total Other Current Assets	**$7,285.29**
Total Current Assets	**$197,854.06**
Fixed Assets	
1310 Media Equipment	2,198.12
Total Fixed Assets	**$2,198.12**
TOTAL ASSETS	**$200,052.18**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2011 Chase Credit Card	2,302.38
Total Credit Cards	**$2,302.38**
Total Current Liabilities	**$2,302.38**
Total Liabilities	**$2,302.38**

Tri-County Women Veterans, Inc.

Statement of Financial Position

As of September 30, 2026

	TOTAL
Equity	
3000 Opening balance equity	0.00
3010 Retained Earnings	-30,160.89
3015 Appropriated RE for Flight of Recognition	114,592.96
3020 Appropriated RE for Equine Therapy	3,000.00
3021 Appropriated for HBOT	3,609.93
3025 Appropriated for FDVA women vet conference	2,000.00
3026 Appropriated for Annual Women Veterans Recognition	613.29
3040 Appropriated RE for Operation Shoebox	2,000.00
3050 Appropriated RE for Service Dogs	1,000.00
3060 Appropriated RE for Mil Womens Museum	1,000.00
3061 Appropriated for Women's Memorial at Villages VMP	15,000.00
3070 Appropriated for Women's Memorial at Bushnell	12,070.00
3071 Appropriated for Sheroes on the Water	1,500.00
3072 Appropriated for MOAA Scholarship	2,000.00
3073 Appropriated for DAV Van Fund	2,000.00
3074 Appropriatd for Art Therapy	177.00
3075 Appropriated for Wreaths Across America	7,980.00
3076 Appropriated for unbudgeted donations to other Charities	9,950.00
Net Revenue	49,417.51
Total Equity	**$197,749.80**
TOTAL LIABILITIES AND EQUITY	**$200,052.18**