

Balance Sheet
GR Lions Gen Fund
As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
1005 CASH CHECKING - 5/3 (deleted)		10,848.00
LMCU Checking	1,336.39	
Total for Bank Accounts	\$1,336.39	\$10,848.00
Accounts Receivable		
1200 ACCOUNTS RECEIVABLE	2,658.00	1,266.00
Total for Accounts Receivable	\$2,658.00	\$1,266.00
Other Current Assets		
1205 BAD DEBT ALLOWANCE		
1210 UNBILLED A/R		
1300 PREPAID EXPENSES		1,793.17
1499 Undeposited Funds		
Total for Other Current Assets	0	\$1,793.17
Total for Current Assets	\$3,994.39	\$13,907.17
Fixed Assets		
Other Assets		
Total for Assets	\$3,994.39	\$13,907.17
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)		
Total for Accounts Payable	0	0
Credit Cards		
Other Current Liabilities		
2000 ACCOUNTS PAYABLE		205.00
2100 DEFERRED REVENUE		7,722.99
2101 DEFERRED REV - BRANCH		
2105 DEFERRED REV - AFFILIATE STATUS		
2110 DEFERRED REV - NUDA		
2115 DEFERRED REV - OTHER		
2200 PAYROLL TAX LIABILITY	498.91	564.96
2300 DUE TO FOUNDATION		
2310 DUE TO CHARITIES FUND	-25.00	
Total for Other Current Liabilities	\$473.91	\$8,492.95
Total for Current Liabilities	\$473.91	\$8,492.95

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Long-term Liabilities		
Total for Liabilities	\$473.91	\$8,492.95
Equity		
3000 FUND BALANCE - BEGINNING	18,242.13	18,242.13
3100 REVEUNE > < EXPENSES	-12,827.91	90.00
Net Income	-1,893.74	-12,917.91
Total for Equity	\$3,520.48	\$5,414.22
Total for Liabilities and Equity	\$3,994.39	\$13,907.17