

Statement of Financial Position Summary

Richmond Road Runners Club

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	\$326,637.51
Current Assets	\$325,367.22
Bank Accounts	\$333,170.99
Accounts Receivable	\$4,623.60
Other Current Assets	-\$12,427.37
Total for Current Assets	\$325,367.22
Fixed Assets	\$1,270.29
Total for Assets	\$326,637.51
Liabilities and Equity	\$326,637.51
Liabilities	\$9,870.51
Current Liabilities	\$9,870.51
Accounts Payable	-\$2,427.46
Credit Cards	-\$4,002.07
Other Current Liabilities	\$16,300.04
Total for Current Liabilities	\$9,870.51
Total for Liabilities	\$9,870.51
Equity	\$316,767.00
Total for Liabilities and Equity	\$326,637.51