

# Statement of Financial Position

Wings for Widows  
As of Dec 31, 2025

	Total
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 ONB Checking 7048	57,427.66
1030 Ameriprise	0.00
<b>Total for Bank Accounts</b>	<b>\$57,427.66</b>
Other Current Assets	
1500 Prepaid	0.00
1510 Prepaid - Deposits	1,221.99
<b>Total for Other Current Assets</b>	<b>\$1,221.99</b>
<b>Total for Current Assets</b>	<b>\$58,649.65</b>
Fixed Assets	
1600 Equipment & Computers	\$2,699.71
1700 Accumulated Depreciation	-1,572.00
<b>Total for 1600 Equipment &amp; Computers</b>	<b>\$1,127.71</b>
<b>Total for Fixed Assets</b>	<b>\$1,127.71</b>
<b>Total for Assets</b>	<b>\$59,777.36</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2010 Visa 0019	2,355.61
2011 VISA 4250	0.00
<b>Total for Credit Cards</b>	<b>\$2,355.61</b>
Other Current Liabilities	
2100 Other Current Liabilities	\$0.00
2275 Loan Payable - Short Term Chris Bentley	0.00
<b>Total for 2100 Other Current Liabilities</b>	<b>\$0.00</b>
2200 Direct Deposit Payable	0.00
2210 Payroll Liabilities	\$0.00
2220 Federal Taxes (941/944)	0.00
2230 FL Unemployment Tax	0.00
2240 MN Income Tax	0.00
2250 MN Unemployment Taxes	0.00
<b>Total for 2210 Payroll Liabilities</b>	<b>\$0.00</b>
2310 Line of Credit	30,000.00

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As of Dec 31, 2025

	Total
<b>Total for Other Current Liabilities</b>	<b>\$30,000.00</b>
<b>Total for Current Liabilities</b>	<b>\$32,355.61</b>
<b>Total for Liabilities</b>	<b>\$32,355.61</b>
Equity	
3000 Opening Balance Equity	0.00
3300 Net Assets	27,791.61
Net Income	-369.86
<b>Total for Equity</b>	<b>\$27,421.75</b>
<b>Total for Liabilities and Equity</b>	<b>\$59,777.36</b>