

Statement of Financial Position

Shoreline Frontrunners of Long Beach

As of January 15, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Basic Business Checking (9626)	11,097.76
Cash	158.03
In-Kind Clearing	0.00
Paypal	1,290.17
QuickBooks Checking Account	3,494.52
Venmo (6557)	0.00
Total for Bank Accounts	\$16,040.48
Accounts Receivable	
Accounts Receivable (A/R)	525.00
Total for Accounts Receivable	\$525.00
Other Current Assets	
Inventory	430.93
Payments to deposit	0.00
Total for Other Current Assets	\$430.93
Total for Current Assets	\$16,996.41
Fixed Assets	
Furniture & fixtures	781.01
Total for Fixed Assets	\$781.01
Total for Assets	\$17,777.42
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	839.94
Total for Accounts Payable	\$839.94
Total for Current Liabilities	\$839.94
Total for Liabilities	\$839.94
Equity	
Opening balance equity	8,137.01
Retained Earnings	7,271.44
Net Income	1,529.03
Total for Equity	\$16,937.48
Total for Liabilities and Equity	\$17,777.42

Statement of Activity
Shoreline Frontrunners of Long Beach
January 1-15, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Membership Dues	
Household	440.00
Individual	575.00
Total for Membership Dues	\$1,015.00
Services	
Pride Run	
Registrations	550.00
Total for Pride Run	\$550.00
Total for Services	\$550.00
Total for Income	\$1,565.00
Gross Profit	\$1,565.00
Expenses	
Bank fees & service charges	
PayPal Fees	35.97
Total for Bank fees & service charges	\$35.97
Total for Expenses	\$35.97
Net Operating Income	\$1,529.03
Net Other Income	
Net Income	\$1,529.03