

Balance Sheet

Association of Old Crows

As of May 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Cash	0
1016 Truist Checking - 5586	306,297.83
1017 Truist Checking (EURO) - 3442	857,617.18
1075 Impexium Cash Receipts	82,867.67
Total for 1000 Cash	\$1,246,782.68
1072 Bill.com Money Out Clearing	-32,115.23
Total for Bank Accounts	\$1,214,667.45
Accounts Receivable	
1200 Accounts Receivable	639,552.79
Total for Accounts Receivable	\$639,552.79
Other Current Assets	
1100 Investments	0
1120 Schwab Investment 2479	0
1121 Schwab One MM (acct 2479)	238,661.72
1141 Fixed Income (acct 2479)	965,232.02
1145 Other Assets (Acct 2479)	3,483,760.44
1148 Schwab 2479 Equities	362,067.10
Total for 1120 Schwab Investment 2479	\$5,049,721.28
1160 Schwab Investment 7130	0
1165 Cash & MM (Acct 7130)	3,414.53
1170 Fixed Income (Acct 7130)	1,119,547.07
Total for 1160 Schwab Investment 7130	\$1,122,961.60
Total for 1100 Investments	\$6,172,682.88
1202 Prepaid Expenses	-95,441.00
1400 Inventory	20,935.59
1450 Other Current Assets	-1,500.00
Total for Other Current Assets	\$6,096,677.47
Total for Current Assets	\$7,950,897.71
Fixed Assets	
1500 Property and Equipment	0
1510 Equipment	111,233.71
1519 Accum Depr - Equipment	-85,333.87
1520 Furniture & Fixtures	99,833.07
1529 Accum Depr - F & F	-65,773.46
1532 Condo	2,359,721.89
1535 Condo Accumulated Depreciation	-324,150.99

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DISTRIBUTION ACCOUNT	TOTAL
Total for 1500 Property and Equipment	\$2,095,530.35
Total for Fixed Assets	\$2,095,530.35
Other Assets	
1550 Software Costs	\$135,690.00
1551 Accum Amort - Software	-47,710.87
Total for 1550 Software Costs	\$87,979.13
Total for Other Assets	\$87,979.13
Total for Assets	\$10,134,407.19
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-108,444.63
Total for Accounts Payable	-\$108,444.63
Credit Cards	
2015 Bill Spend & Expense	18,541.08
Total for Credit Cards	\$18,541.08
Other Current Liabilities	
2019 Deferred Revenue	0
2020 Deferred Dues - 3yr	106,114.43
2021 Deferred Dues - Lifetime	409,266.55
2035 Def Revenue - Convention	-12,685.00
2036 Def Revenue - Convention - (EURO)	-7,649.10
Total for 2019 Deferred Revenue	\$495,046.88
2105 Sales Tax Payable	154.15
2110 Other Current Liabilities	0
2522 Italy VAT Fees Payable	-1,615.71
Total for 2110 Other Current Liabilities	-\$1,615.71
2200 Accrued Payroll	0
2200D AFLAC	-503.68
2200G Health Insurance/FSA-PreTax	225.00
2300 Accrued Vacation	91,961.22
Total for 2200 Accrued Payroll	\$91,682.54
2451 Foundation & STEM	4,316.47
2480 Chapter Reserve Fund	32,844.91
Total for Other Current Liabilities	\$622,429.24
Total for Current Liabilities	\$532,525.69

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DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$532,525.69
Equity	
3200 Unrestricted Net Assets	7,235,549.71
Net Income	2,366,331.79
Total for Equity	\$9,601,881.50
Total for Liabilities and Equity	\$10,134,407.19