

Latvian Association Of The State of Washington

Statement of Financial Position Comparison

As of December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1000 Petty Cash	0.00	0.00	0.00	
1110 Chase Checking (1221)	138,773.60	38,242.40	100,531.20	262.88 %
1120 Chase Savings (3123)	3,448.17	8,181.12	-4,732.95	-57.85 %
1130 Certificate of Deposit	0.00		0.00	
QuickBooks Checking Account	4.95	4.95	0.00	0.00 %
Total Bank Accounts	\$142,226.72	\$46,428.47	\$95,798.25	206.34 %
Accounts Receivable				
Accounts Receivable (A/R)	-5.00	-5.00	0.00	0.00 %
Total Accounts Receivable	\$ -5.00	\$ -5.00	\$0.00	0.00 %
Other Current Assets				
1500 JP Morgan - Chase Investment Account	81,594.19	81,594.19	0.00	0.00 %
1501 Unrecognized Loss/Gain	77,390.63	65,040.17	12,350.46	18.99 %
Total 1500 JP Morgan - Chase Investment Account	158,984.82	146,634.36	12,350.46	8.42 %
1510 Investment - Putnam Ultra Short	235,000.00	100,000.00	135,000.00	135.00 %
1511 Unrecognized Loss/Gain	17,176.50	6,350.36	10,826.14	170.48 %
Total 1510 Investment - Putnam Ultra Short	252,176.50	106,350.36	145,826.14	137.12 %
Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$411,161.32	\$252,984.72	\$158,176.60	62.52 %
Total Current Assets	\$553,383.04	\$299,408.19	\$253,974.85	84.83 %
TOTAL ASSETS	\$553,383.04	\$299,408.19	\$253,974.85	84.83 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Other Current Liabilities				
3001 Damas Club	14,791.66	14,791.66	0.00	0.00 %
3002 Art Club	3,953.92	3,953.92	0.00	0.00 %
3003 Choir	1,709.96		1,709.96	
3005 Pensioners Club	1,343.87	1,958.00	-614.13	-31.37 %
3007 SLJA (deleted)	0.00	612.03	-612.03	-100.00 %
3008 Sports Club	17,669.36	16,064.36	1,605.00	9.99 %
3009 Trejdeksnitis	9,382.83	10,361.89	-979.06	-9.45 %
3010 Library	163.42	163.42	0.00	0.00 %
3011 Pakulis Scholarship Fund	2,651.63	2,024.60	627.03	30.97 %
3013 Culinary Club	1,942.75	1,942.75	0.00	0.00 %
3015 Roof Replacement Contributions	0.00	0.00	0.00	

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	TOTAL			
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Total Other Current Liabilities	53,609.40	51,872.63	1,736.77	3.35 %
Total Other Current Liabilities	\$53,609.40	\$51,872.63	\$1,736.77	3.35 %
Total Current Liabilities	\$53,609.40	\$51,872.63	\$1,736.77	3.35 %
Total Liabilities	\$53,609.40	\$51,872.63	\$1,736.77	3.35 %
Equity				
Opening Balance Equity	155,377.24	155,377.24	0.00	0.00 %
Owner's Investment	61,891.68	61,891.68	0.00	0.00 %
Retained Earnings	30,266.64	-3,299.09	33,565.73	1,017.42 %
Net Revenue	252,238.08	33,565.73	218,672.35	651.48 %
Total Equity	\$499,773.64	\$247,535.56	\$252,238.08	101.90 %
TOTAL LIABILITIES AND EQUITY	\$553,383.04	\$299,408.19	\$253,974.85	84.83 %