

Balance Sheet - As of 3/31/25

Account				Balance
Assets				
	Cash and Bank Accounts			
	BECU Checking			17,431.80
	BECU Savings			0.21
	Hugs Savings Account			7,074.29
	Live Oak Savings			26,591.38
	Total Cash and Bank Accounts			51,097.68
	Total Assets			51,097.68
Liabilities				
	Other Liabilities			
	Key Deposits for Storage			50.00
	Use Tax Liability			0.00
	Total Other Liabilities			50.00
	Total Liabilities			50.00
Overall Total:				51,047.68
	NET GAIN/LOSS FROM FEBRUARY			(5,059.70)