

Today's Harbor for Children
Balance Sheet
As of June 30, 2025

Jun 30, 25

ASSETS

Current Assets

Checking/Savings

1000 · Cash

1001 · Operating 3,837.08

Total 1000 · Cash 3,837.08

1001.6 · Schwab 766,651.78

Total Checking/Savings 770,488.86

Other Current Assets

1602 · Prepaid Insurance 476.20

Total Other Current Assets 476.20

Total Current Assets 770,965.06

TOTAL ASSETS 770,965.06

LIABILITIES & EQUITY

Equity

3001 Net Assets 672,413.20

1110 · 3600 Retained Earnings 29,285.23

Net Income 69,266.63

Total Equity 770,965.06

TOTAL LIABILITIES & EQUITY 770,965.06