

Statement of Financial Position

11/30/2025

Balance

Assets

Bank

11250	Farmer's State Bank Checking	105,755.08
11300	FSB - Money Market - Expendable	150,962.58
11700	Farmers Checking - ACH account	20,500.00
Stripe	Stripe	735.77
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		277,953.43

Investment Asset

14200	Edward Jones Fixed Account	746,829.56
14300	Edward Jones Mutual Funds	53,734,559.59
14400	Edward Jones - Soc Conscious	173,720.22
14700	FNB - Hutchinson Investment	546,549.57
14750	Positron Charging! Investment	50,000.00
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		55,251,658.94

Accounts Receivable

15000	Pledges Receivable	110,500.00
16000	Accounts Receivable	1,682.96
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		112,182.96

Other Current Asset

default_payment	Undeposited Non-Checks/Cash	(773.60)
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Fixed Asset

14475	STEPMC - Building	200,000.00
17100	Land	56,600.00
17200	Building and Improvements	806,139.26
17400	Furniture and Equipment	15,955.13
17500	Accum. Depreciation	(96,869.40)
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		981,824.99

Other Asset

12000	Petty Cash	104.29
13200	Life Insurance Policy	768,827.59
16500	Loan Receivable	208,063.66
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		976,995.54

Total Assets 57,599,842.26

Liabilities

Accounts Payable

20200	Scholarship Payable	8,925.00
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21000	Accounts Payable	665.00
		<u>9,590.00</u>
<i>Other Current Liability</i>		
default_payment_l	Unapplied Payments	1,566.96
	Total Liabilities	<u>11,156.96</u>
Net Assets		
<i>Net Assets</i>		
31000	Fund Balance - Historic Gifts	28,979,045.25
32000	Fund Balance - Net Earnings	27,172,864.09
33000	Fund Balance - Available	1,436,775.96
		<u>57,588,685.30</u>
	Total Net Assets	<u>57,588,685.30</u>
	Total Liabilities + Net Assets	<u>57,599,842.26</u>