

Statement of Financial Position

11/30/2025

| | | Balance |
|----------------------------|---------------------------------|----------------------|
| Assets | | |
| <i>Bank</i> | | |
| 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 |
| | | <hr/> 277,953.43 |
| <i>Investment Asset</i> | | |
| 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 |
| | | <hr/> 55,251,658.94 |
| <i>Accounts Receivable</i> | | |
| 15000 | Pledges Receivable | 110,500.00 |
| 16000 | Accounts Receivable | 1,682.96 |
| | | <hr/> 112,182.96 |
| <i>Other Current Asset</i> | | |
| default_payment | Undeposited Non-Checks/Cash | (773.60) |
| <i>Fixed Asset</i> | | |
| 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) |
| | | <hr/> 981,824.99 |
| <i>Other Asset</i> | | |
| 12000 | Petty Cash | 104.29 |
| 13200 | Life Insurance Policy | 768,827.59 |
| 16500 | Loan Receivable | 208,063.66 |
| | | <hr/> 976,995.54 |
| | Total Assets | 57,599,842.26 |
| Liabilities | | |
| <i>Accounts Payable</i> | | |
| 20200 | Scholarship Payable | 8,925.00 |

| | | |
|--------------------------------|---------------------------------------|----------------------|
| 21000 | Accounts Payable | 665.00 |
| | | <hr/> |
| | | 9,590.00 |
| <i>Other Current Liability</i> | | |
| default_payment_l | Unapplied Payments | 1,566.96 |
| | | <hr/> |
| | Total Liabilities | 11,156.96 |
| 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 |
| | | <hr/> |
| | | 57,588,685.30 |
| | Total Net Assets | 57,588,685.30 |
| | Total Liabilities + Net Assets | 57,599,842.26 |
