

League of Women Voters of Santa Fe County

Statement of Financial Position Comparison

As of April 25, 2025

	TOTAL	
	AS OF APR 25, 2025	AS OF APR 25, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Del Norte Checking	13,024.28	
Del Norte Credit Union CD	26,783.31	25,436.75
Regular Checking (6701) - 1	0.00	20,179.81
Rising Leaders Fund	0.00	0.00
Total Regular Checking (6701) - 1	0.00	20,179.81
Regular Savings (3871) - 1	0.00	0.00
Synchrony Money Market Acct	0.00	0.00
Total Bank Accounts	\$39,807.59	\$45,616.56
Other Current Assets		
Refund receivable	0.00	791.04
Total Other Current Assets	\$0.00	\$791.04
Total Current Assets	\$39,807.59	\$46,407.60
TOTAL ASSETS	\$39,807.59	\$46,407.60
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
LWVNM Education Fund	0.00	0.00
Total Other Current Liabilities	\$0.00	\$0.00
Total Current Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
Donor Restricted - Rising Leaders Fund	1,520.00	1,600.00
Opening Balance Equity	0.00	0.00
Operating Reserve	13,400.00	13,400.00
Retained Earnings	31,109.26	30,973.68
Net Revenue	-6,221.67	433.92
Total Equity	\$39,807.59	\$46,407.60
TOTAL LIABILITIES AND EQUITY	\$39,807.59	\$46,407.60