

PORTLAND PETS AND HANDLERS

Statement of Financial Position
As of Oct 17, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Cash on hand	100.00
OnPoint Checking	\$184.36
CWP Scholarship Fund	2,187.37
Total for OnPoint Checking	\$2,371.73
OnPoint Savings	50.00
US Bank Checking	\$0.19
Camp scholarship fund	0.00
Total for US Bank Checking	\$0.19
Total for Bank Accounts	\$2,521.92
Accounts Receivable	
Accounts Receivable (A/R)	978.05
Total for Accounts Receivable	\$978.05
Other Current Assets	
Undeposited Funds	124.12
Total for Other Current Assets	\$124.12
Total for Current Assets	\$3,624.09
Total for Assets	\$3,624.09
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	175.00
Total for Accounts Payable	\$175.00
Other Current Liabilities	
50/50 Raffles	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$175.00
Total for Liabilities	\$175.00
Equity	
Opening Balance Equity	1,082.00
Retained Earnings	1,481.30
Net Income	885.79
Total for Equity	\$3,449.09
Total for Liabilities and Equity	\$3,624.09