

Carlsbad HNRC Foundation

Statement of Financial Position

As of June 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CB&T Checking #6341	21,393.41
CB&T MM #6726	23,793.44
CB&T Oktoberfest Chk.	4,757.38
Total Bank Accounts	\$49,944.23
Other Current Assets	
Due from Others	72.05
Total Other Current Assets	\$72.05
Total Current Assets	\$50,016.28
Other Assets	
Investment Account	419,437.48
Total Other Assets	\$419,437.48
TOTAL ASSETS	\$469,453.76
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Reserve for Club Charitable Giving	43,001.30
Community Services	-15,178.86
International Services	-10,615.95
Vocational Services	-7,045.59
Youth Services	-10,160.90
Total Reserve for Club Charitable Giving	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Scholarships Awarded 2024	42,000.00
Scholarships Paid 2024	-33,050.00
Total Scholarships Awarded 2024	8,950.00
Scholarships Awarded 2025	37,500.00
Scholarships Paid 2025	-9,500.00
Total Scholarships Awarded 2025	28,000.00
Total Long-Term Liabilities	\$36,950.00
Total Liabilities	\$36,950.00
Equity	
Net Assets	373,068.63
Oktoberfest Account	4,757.38
Net Revenue	54,677.75
Total Equity	\$432,503.76
TOTAL LIABILITIES AND EQUITY	\$469,453.76

