

San Francisco & Bay Area Korea Center

STATEMENT OF FINANCIAL POSITION

December 31, 2024

ASSETS

Current Assets

Checking - 8730	\$	12,281.37
Checking - 8739		9,853.59
Checking - 3411		2,905.74
Checking - 3440		<u>3,000.00</u>

Total Current Assets	\$	28,040.70
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FIXED ASSETS

Fixture and Equipment	342,767.10
Accumulated Depreciation	(132,031.00)
Leasehold Improvement	2,616,439.90
Accumulated Depreciation	(221,087.00)
Permit	12,450.00
Accumulated Depreciation	(332.00)
Building	307,823.00
Accumulated Depreciation	(302,095.00)
Land	<u>204,215.00</u>

TOTAL FIXED ASSETS	<u>2,828,150.00</u>
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TOTAL ASSETS	\$ <u><u>2,856,190.70</u></u>
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No assurance is provided to these financial statements

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December 31, 2024

Liabilities And Equity

TOTAL LIABILITIES		\$	<u>0.00</u>
NET ASSETS			
Net Asset	\$	1,528,803.05	
Change in Net Asset		1,362,202.95	
Change in Net Assets		<u>(34,815.30)</u>	
TOTAL NET ASSETS			<u>2,856,190.70</u>
Total Liabilities And Equity		\$	<u><u>2,856,190.70</u></u>

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