

# San Francisco & Bay Area Korea Center

## STATEMENT OF FINANCIAL POSITION

June 30, 2025

### ASSETS

#### Current Assets

Checking - 8739	\$	26,373.96
Checking - 3411		63,157.96
Checking - 3440		6,000.00
Checking - 2223		<u>25,474.16</u>

Total Current Assets	\$	121,006.08
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#### FIXED ASSETS

Fixture and Equipment	352,291.10
Accumulated Depreciation	(132,031.00)
Leasehold Improvement	2,632,223.94
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>2,853,458.04</u>
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TOTAL ASSETS	\$ <u><u>2,974,464.12</u></u>
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No assurance is provided to these financial statements

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## STATEMENT OF FINANCIAL POSITION

June 30, 2025

### Liabilities And Equity

TOTAL LIABILITIES		\$	<u>0.00</u>
NET ASSETS			
Net Asset	\$	2,859,190.70	
Change in Net Asset		<u>115,273.42</u>	
TOTAL NET ASSETS			<u>2,974,464.12</u>
Total Liabilities And Equity		\$	<u><u>2,974,464.12</u></u>

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