

# Soroptimist International of Rio Vista

## Statement of Financial Position

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	100.00
Operating	9,100.82
Savings - CD	10,675.76
Special Projects	14,965.56
<b>Total Bank Accounts</b>	<b>\$34,842.14</b>
<b>Total Current Assets</b>	<b>\$34,842.14</b>
<b>TOTAL ASSETS</b>	<b>\$34,842.14</b>
LIABILITIES AND EQUITY	<b>\$34,842.14</b>