2nd District Operating Funds

Statement of Financial Position

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BofA Operating Account	74,637.98
Life Membership - 3765	1,000.00
OPPF Credit Union	45,274.82
Surplus - 3778	23,849.99
Total Bank Accounts	**$144,762.79**
Total Current Assets	**$144,762.79**
Other Assets	
Merrill Lynch Investments	
2nd Dist LM - 3689	420,478.18
District Inv Portfolio - 3671	438,544.89
UG Grad Brokerage Acct - 3672	19,852.41
Total for Merrill Lynch Investments	**$878,875.48**
Total Other Assets	**$878,875.48**
Total Assets	**$1,023,638.27**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Conference Acct - Intrabank Acct	61,160.00
Total Other Current Liabilities	**$61,160.00**
Total Current Liabilities	**$61,160.00**
Total Liabilities	**$61,160.00**
Equity	
Opening Balance Equity	18,921.22
Temp. Restricted Net Assets	878,875.48
Unrestricted Net Assets	33,687.48
Net Income	30,994.09
Total Equity	**$962,478.27**
Total Liabilities and Equity	**$1,023,638.27**