

IGBO
Statement of Financial Position

March 31, 2026

ASSETS

Current Assets

Checking/Savings

1017 - 1st Century Bank Checking \$16,224

1018 - 1st Century Bank Money Market \$212,379

Total 1000 — Cash on Hand \$228,602

Other Current Assets

1110 - Account Receivables \$35

1451 - Deposits - IGBO Tournaments \$1,000

13000 - PrePaid Expenses \$1,000

1075 - Reserve for Sponsorship Fund \$9,000

Total Other Current Assets \$11,035

TOTAL ASSETS \$239,637

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

2000 - Accounts Payable \$3,009

Other Current Liabilities

2598 — Reserve for Diversity Committee \$1,423

2525 — Reserve for Membership Comm. \$1,500

2586 — Disaster Relief Fund \$4,029

2555 — Legal \$3,791

2580 — Annual Mid-Year

2597 — Reserve IGBO Annual Grant Fund \$4,000

2602 - Funds Held for 50th Anniversary \$2,816

2603 - Funds Held for Annual 2026 - Denver \$97,114

2604 - Funds Held for Annual 2027 - KC -\$4,160

Total 2580 — Annual Mid-Year \$99,770

2575 — Regional Funds \$10,183

2550 - Michael O'Brien Sponsorship \$8,000

Total Other Current Liabilities \$131,705

Equity

3001 — Opening Bal Equity \$91,892

3010 — Unrestrict (retained earnings) \$7,153

Net Income \$8,888

Total Equity \$107,933

TOTAL LIABILITIES & EQUITY \$239,637