

Hispanic Educational Technology Service  
Statement of Changes in Financial Position  
December 31, 2025

ASSETS

Current Assets

Banco Popular Checking Account	\$ 207,288.34
Accounts Receivable	23,508.29
Prepaid Expenses	<u>249.96</u>

Total Current Assets	231,046.59
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Property and Equipment

Equipment	5,393.54
Accum. Depreciation	<u>(3,391.35)</u>

Total Property and Equipment	2,002.19
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Total Assets	<u><u>\$ 233,048.78</u></u>
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LIABILITIES AND NET ASSETS

Current Liabilities

Accounts Payable	\$ 39,793.62
Accrued Expenses	0.00
Deferred Revenues	<u>0.00</u>

Total Current Liabilities	39,793.62
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Net Assets

Total Net Assets	86,083.55
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Net Income	<u>107,171.61</u>	
Total Net Assets		193,255.16
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Total Liabilities & Net Assets	<u>\$ 233,048.78</u>	
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