

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

Property and Equipment

Equipment	5,393.54
Accum. Depreciation	<u>(3,391.35)</u>
 Total Property and Equipment	2,002.19

Total Assets

\$ 233,048.78

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

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
Total Liabilities & Net Assets	<u>\$ 233,048.78</u>
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