

**Statement of Financial Position**  
**Birmingham Canoe Club**  
**January 1, 2025**

	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b><u>ASSETS</u></b>			
Cash - Primary Regions Acct (1/1/25)	\$7,228.73	\$3,867.89	\$9,819.14
Paypal	\$7,896.36	\$11,657.76	\$4,833.01
Cash - MF Race Regions Acct (1/1/25)	\$8,842.86	\$9,684.14	\$8,732.31
Accounts Receivable Due			
Boats & Paddle Related Items (no value estimated)	\$0.00	\$0.00	\$0.00
Mulberry Fork Property (Blount County Tax Value)	\$61,300.00	\$61,300.00	\$61,300.00
<b>Total Assets</b>	<b>\$85,267.95</b>	<b>\$86,509.79</b>	<b>\$84,684.46</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$0.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL NET ASSETS</b>	<b>\$85,267.95</b>	<b>\$86,509.79</b>	<b>\$84,684.46</b>