

St. Nektarios Philoptochos Balance Sheet

Cash Basis

As of December 31, 2025

	Dec 31, ...
ASSETS	
Current Assets	
Checking/Savings	
10000 · First Citizens Bus. Checking	7,199.34
11200 · PayPal	372.02
Total Checking/Savings	7,571.36
Total Current Assets	7,571.36
TOTAL ASSETS	7,571.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25500 · Prepaid Items	15.90
25000 · Prepaid Membership	344.04
Total Other Current Liabilities	359.94
Total Current Liabilities	359.94
Total Liabilities	359.94
Equity	
30000 · Opening Balance Equity	355.50
32000 · Net Assets w/o Donor Restrict.	6,863.00
Net Income	-7.08
Total Equity	7,211.42
TOTAL LIABILITIES & EQUITY	7,571.36