Statement of Financial Position

Kodiak Reentry, Inc.

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
KeyBank Basic Business Checking (9604) - 1	6,561.40
Key Business Saver (9745) - 1	111.02
Total for Bank Accounts	**$6,672.42**
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-183.85
Total for Other Current Assets	**-$183.85**
Total for Current Assets	**$6,488.57**
Fixed Assets	
Other Assets	
Total for Assets	**$6,488.57**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	**0**
Long-term Liabilities	
Total for Liabilities	**0**
Equity	
Retained Earnings	2.03
Net Income	6,486.54
Total for Equity	**$6,488.57**
Total for Liabilities and Equity	**$6,488.57**

Statement of Activity by Class

Kodiak Reentry, Inc.

July 1-August 31, 2025

DISTRIBUTION ACCOUNT	GENERAL FUND	PARTICIPANT FUND	TOTAL
Income			
Community Grant Income	3,225.00	4,275.00	7,500.00
Donation	295.60	1,071.01	1,366.61
Total for Income	**3,520.60**	**5,346.01**	**$8,866.61**
Cost of Goods Sold			
Gross Profit	**3,520.60**	**5,346.01**	**$8,866.61**
Expenses			
Bank Charges & Fees	13.00		13.00
Office Supplies & Software	283.54		283.54
Other Business Expenses	52.43		52.43
Participant Needs		42.00	$42.00
Airfare		342.60	342.60
Assessments		622.20	622.20
Utilities/Housing		361.91	361.91
Work Gear/Clothing		401.47	401.47
Total for Participant Needs	**0**	**1,770.18**	**$1,770.18**
Phone	77.43		77.43
Postage	18.50		18.50
Training	165.00		165.00
Total for Expenses	**609.90**	**1,770.18**	**$2,380.08**
Net Operating Income	**2,910.70**	**3,575.83**	**$6,486.53**
Other Income			
Interest Earned	0.01		0.01
Total for Other Income	**0.01**	**0**	**$0.01**
Other Expenses			
Net Other Income	**0.01**	**0**	**$0.01**
Net Income	**2,910.71**	**3,575.83**	**$6,486.54**