Statement of Financial Position Comparison

Kodiak Reentry, Inc.

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF MARCH 31, 2025	AS OF MARCH 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
KeyBank Basic Business Checking (9604) - 1	306.23	42.00
Key Business Saver (9745) - 1	131.01	71.00
Total for Bank Accounts	**$437.24**	**$113.00**
Accounts Receivable		
Other Current Assets		
Total for Current Assets	**$437.24**	**$113.00**
Fixed Assets		
Other Assets		
Total for Assets	**$437.24**	**$113.00**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities	**0**	**0**
Long-term Liabilities		
Total for Liabilities	**0**	**0**
Equity		
Retained Earnings	221.00	0
Net Income	216.24	113.00
Total for Equity	**$437.24**	**$113.00**
Total for Liabilities and Equity	**$437.24**	**$113.00**

Statement of Activity

Kodiak Reentry, Inc.

July 1, 2024-March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - MAR 31 2025	JUL 1 2023 - MAR 31 2024 (PY)
Income		
Donation	546.66	50.00
Membership Fee	40.00	
Uncategorized Income		75.00
Total for Income	**$586.66**	**$125.00**
Cost of Goods Sold		
Gross Profit	**$586.66**	**$125.00**
Expenses		
Bank Charges & Fees	87.43	12.00
Office Supplies & Software	80.00	
Operating Expense	25.00	
Other Business Expenses	128.00	
Taxes & Licenses	50.00	
Uncategorized Expense		
Total for Expenses	**$370.43**	**$12.00**
Net Operating Income	**$216.23**	**$113.00**
Other Income		
Interest Earned	0.01	
Total for Other Income	**$0.01**	**0**
Other Expenses		
Net Other Income	**$0.01**	**0**
Net Income	**$216.24**	**$113.00**