

Statement of Financial Position

AFG Indiana Assembly Corp.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
AFG Indiana Assy Raffle -1823	59.00
Assembly Savings - RSS Funds -4970	6,702.06
FIFTH THIRD BANK -5284	19,451.48
INVESTMENT - CD	\$22,192.75
CD - Long Term	0.00
Total for INVESTMENT - CD	\$22,192.75
Total for Bank Accounts	\$48,405.29
Other Current Assets	
ADVANCE - Literature Depot	0.00
Benedict Inn Deposits	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$48,405.29
Total for Assets	\$48,405.29
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Other Current Liabilities	
NCRDM Funds	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
FUND BALANCE	27,948.26
Opening Bal Equity	76.50
RETAINED EARNINGS	18,626.51
Net Income	1,754.02
Total for Equity	\$48,405.29
Total for Liabilities and Equity	\$48,405.29