

INTERNATIONAL WOOD COLLECTORS SOCIETY

Balance Sheet

As of December 27, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America Savings	35,003.40
Checking	5,399.54
Total Bank Accounts	\$40,402.94
Total Current Assets	\$40,402.94
Other Assets	
Vanguard Endowment Acct	230,583.04
Total Other Assets	\$230,583.04
TOTAL ASSETS	\$270,985.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Bank of America	-244.36
Total Credit Cards	\$ -244.36
Other Current Liabilities	
Payroll Liabilities	-515.22
Total Other Current Liabilities	\$ -515.22
Total Current Liabilities	\$ -759.58
Total Liabilities	\$ -759.58
Equity	
Opening Balance Equity	-39,215.56
Unrestricted Net Assets	298,920.80
Net Revenue	12,040.32
Total Equity	\$271,745.56
TOTAL LIABILITIES AND EQUITY	\$270,985.98