

Statement of Financial Position

Guild of Book Workers, Inc.

As of January 15, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 Bank of America - checking	95,426.49
1120 Bank of America - savings	6,359.27
1140 Morgan Stanley	316,682.46
Total for Bank Accounts	\$418,468.22
Accounts Receivable	\$0.00
Other Current Assets	\$0.00
Total for Current Assets	\$418,468.22
Other Assets	\$0.00
Total for Assets	\$418,468.22
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
3000 Opening Bal Equity	188,179.70
3900 Retained Earnings	221,469.70
Net Income	8,818.82
Total for Equity	\$418,468.22
Total for Liabilities and Equity	\$418,468.22