

# Statement of Financial Position

Guild of Book Workers, Inc.

As of March 19, 2026

| DISTRIBUTION ACCOUNT                    | TOTAL               |
|---|---------------------|
| <b>Assets</b>                           |                     |
| Current Assets                          |                     |
| Bank Accounts                           |                     |
| 1100 Bank of America - checking         | 86,128.76           |
| 1120 Bank of America - savings          | 6,368.57            |
| 1140 Morgan Stanley                     | 316,682.46          |
| <b>Total for Bank Accounts</b>          | <b>\$409,179.79</b> |
| Accounts Receivable                     | <b>\$0.00</b>       |
| Other Current Assets                    | <b>\$0.00</b>       |
| <b>Total for Current Assets</b>         | <b>\$409,179.79</b> |
| Other Assets                            | <b>\$0.00</b>       |
| <b>Total for Assets</b>                 | <b>\$409,179.79</b> |
| <b>Liabilities and Equity</b>           |                     |
| Liabilities                             |                     |
| <b>Total for Liabilities</b>            |                     |
| Equity                                  |                     |
| 3000 Opening Bal Equity                 | 188,179.70          |
| 3900 Retained Earnings                  | 221,469.70          |
| Net Income                              | -469.61             |
| <b>Total for Equity</b>                 | <b>\$409,179.79</b> |
| <b>Total for Liabilities and Equity</b> | <b>\$409,179.79</b> |