

Statement of Financial Position

Gems of Truth

As of December 1, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 - Cash – Wells Fargo Checking *6808	6,559.73
1002 - Cash - Wells Fargo Savings *6790	352.01
Total for Bank Accounts	\$6,911.74
Accounts Receivable	
1020 - Accounts Receivable	5,700.00
Total for Accounts Receivable	\$5,700.00
Total for Current Assets	\$12,611.74
Total for Assets	\$12,611.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
3010 - Net Assets – Temporarily Restricted	
3012 - The End of Religion Series Fund	1,700.00
Total for 3010 - Net Assets – Temporarily Restricted	\$1,700.00
3030 - Opening Balance Equity	
3040 - Retained Earnings	2,592.33
Net Income	8,319.41
Total for Equity	\$12,611.74
Total for Liabilities and Equity	\$12,611.74