LCCACA
Balance Sheet Prev Year Comparison
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Checking			
FFSB Operating Account	160,513.41	170,779.59	-10,266.18
PayPal Account	2,410.61	5,940.70	-3,530.09
Total Checking	162,924.02	176,720.29	-13,796.27
Savings			
FFSB CD 2232 (LT Sustain)	361,892.85	348,845.11	13,047.74
FFSB MM (Savings)	202,267.05	147,107.24	55,159.81
UB CD 0342 (LT Sustain)	100,000.00	0.00	100,000.00
UB CD 8090 (LT Sustain)	107,662.36	103,991.94	3,670.42
UB CD 8407 (LT Sustain)	274,461.97	261,614.02	12,847.95
UB MM (ST Contingency)	371,805.03	364,537.64	7,267.39
Total Savings	1,418,089.26	1,226,095.95	191,993.31
Total Checking/Savings	1,581,013.28	1,402,816.24	178,197.04
Other Current Assets			
Charles Schwab	102.00	102.00	0.00
Due to CACNC	0.00	8,490.00	-8,490.00
Total Other Current Assets	102.00	8,592.00	-8,490.00
Total Current Assets	1,581,115.28	1,411,408.24	169,707.04
Fixed Assets			
Accumulated Depreciation	-349,428.62	-307,286.54	-42,142.08
Computers	31,491.89	27,320.97	4,170.92
Equipment	126,395.51	125,333.25	1,062.26
Furniture & Fixtures	45,835.66	45,835.66	0.00
Leasehold improvements	255,884.42	255,884.42	0.00
Total Fixed Assets	110,178.86	147,087.76	-36,908.90
TOTAL ASSETS	**1,691,294.14**	**1,558,496.00**	**132,798.14**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
First Federal Savings Bank - CC	12,949.82	560.77	12,389.05
Total Credit Cards	12,949.82	560.77	12,389.05
Other Current Liabilities			
Funds for VA Crisis Van Equip	44,059.90	0.00	44,059.90
Payroll Liabilities	4,537.28	4,618.57	-81.29
Total Other Current Liabilities	48,597.18	4,618.57	43,978.61
Total Current Liabilities	61,547.00	5,179.34	56,367.66
Total Liabilities	61,547.00	5,179.34	56,367.66
Equity			
Unrestrict (retained earnings)	1,493,253.98	1,388,714.84	104,539.14
Net Income	136,493.16	164,601.82	-28,108.66
Total Equity	1,629,747.14	1,553,316.66	76,430.48
TOTAL LIABILITIES & EQUITY	**1,691,294.14**	**1,558,496.00**	**132,798.14**