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Accrual Basis

Worthington Country Club Charitable Foundation

Balance Sheet

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Fifth Third Bank Checking	78,425.60
Total Checking/Savings	78,425.60
Total Current Assets	78,425.60
Other Assets	
Queen of Hearts Kitty Box	250.00
Total Other Assets	250.00
TOTAL ASSETS	78,675.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Jack Pot Kitty	10,912.50
Total Other Current Liabilities	10,912.50
Total Current Liabilities	10,912.50
Long Term Liabilities	
Other Liabilities	172.72
Total Long Term Liabilities	172.72
Total Liabilities	11,085.22
Equity	
Unrestricted Net Assets	4,963.17
Net Income	62,627.21
Total Equity	67,590.38
TOTAL LIABILITIES & EQUITY	78,675.60