

The Pacific Association

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BANK OF AMERICA	53,002.86
MERRILL LYNCH INVESTMENT	721,767.73
VANGUARD	203,805.60
Total Bank Accounts	\$978,576.19
Total Current Assets	\$978,576.19
Other Assets	
MAR EQP	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$978,576.19
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Bal Equity	29,148.46
Retained Earnings	814,567.19
Net Income	134,860.54
Total Equity	\$978,576.19
TOTAL LIABILITIES AND EQUITY	\$978,576.19