

Statement of Financial Position

Lafayette Square Restoration Committee
As of December 31, 2025

	Total
Distribution account	
Assets	
Current Assets	
Bank Accounts	
TCU 12 mo CD matures 06-2026	54,003.64
TCU 12 mos CD matures 10-2025	82,087.53
TCU Checking 3908	170,235.16
TCU Savings 8000	5.00
Total for Bank Accounts	\$306,331.33
Accounts Receivable	
Other Current Assets	
Petty Cash	425.00
Undeposited Funds	2,065.60
Total for Other Current Assets	\$2,490.60
Total for Current Assets	\$308,821.93
Fixed Assets	
Pocket Park Asset	107,100.00
Total for Fixed Assets	\$107,100.00
Other Assets	
Fidelity; James King Memorial Fund (Restricted)	243,297.23
Security deposits	850.00
Total for Other Assets	\$244,147.23
Total for Assets	\$660,069.16
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Total for Current Liabilities	
Total for Liabilities	

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Lafayette Square Restoration Committee
As of December 31, 2025

	Total
Distribution account	
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Equity	
Opening Bal Equity	107,100.00
Unreserved Fund Balance	518,700.23
Net Income	34,268.93
Total for Equity	\$660,069.16
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Total for Liabilities and Equity	\$660,069.16
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