

# The Pacific Association

## Balance Sheet

As of November 11, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BANK OF AMERICA	36,067.99
MERRILL LYNCH INVESTMENT	727,896.95
VANGUARD	201,441.61
<b>Total Bank Accounts</b>	<b>\$965,406.55</b>
<b>Total Current Assets</b>	<b>\$965,406.55</b>
Other Assets	
MAR EQP	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$965,406.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Expenses	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Bal Equity	29,148.46
Retained Earnings	814,567.19
Net Income	121,690.90
<b>Total Equity</b>	<b>\$965,406.55</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$965,406.55</b>