# Harrisburg Global Academy

Statement of Financial Position

As of Sep 30, 2026

| | Total |
|---|---|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| 101 HomeTrust Operating 7438 | -54.38 |
| 102 HomeTrust 7419 | 1,980.00 |
| 104 HomeTrust Savings 7439 | 600,186.24 |
| **Total Bank Accounts** | **$602,111.86** |
| Other Current Assets | |
| 190 Prepaids | 59,883.86 |
| **Total Other Current Assets** | **$59,883.86** |
| **Total Current Assets** | **$661,995.72** |
| **Total Assets** | **$661,995.72** |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 402 Accounts Payable | 377,748.64 |
| **Total Accounts Payable** | **$377,748.64** |
| Credit Cards | |
| 405 Bill Spend CC | 25,577.63 |
| **Total Credit Cards** | **$25,577.63** |
| Other Current Liabilities | |
| 412 Payroll Liabilities | 5,183.19 |
| **Total Other Current Liabilities** | **$5,183.19** |
| **Total Current Liabilities** | **$408,509.46** |
| **Total Liabilities** | **$408,509.46** |
| Equity | |
| 722 Opening balance equity | 2,000.00 |
| 725 Retained Earnings | 7.50 |
| Net Income | 251,478.76 |
| **Total Equity** | **$253,486.26** |
| **Total Liabilities and Equity** | **$661,995.72** |