

Leadership Society of Arizona

BALANCE SHEET

Leadership Society of Arizona

INCOME STATEMENT

For Accounting Year 2025  
Janurary 1, 2025 - December 31, 2025

For Accounting Year 2025  
January 1, 2025 - December 31, 2025

TOTAL ASSETS		TOTAL LIABILITIES		INCOME	
\$486,077		\$0			
				Program Revenue	\$378,883
				Sales Revenue	\$870
				Grant Donations	\$0
				Private Donations	\$5,500
				Government Funding	\$0
				LeadAZ Tuition / Programs	\$740,445
				Total Income	\$1,125,698
CURRENT ASSETS		CURRENT LIABILITIES			
Cash in Bank	\$199,077	Accounts Payable	\$0		
Inventory	\$0	Taxes Payable	\$0		
Prepaid Expenses	\$0	Notes Payable (due within 12 months)	\$0		
Other	\$287,000	Current Portion Long-term Debt	\$0		
TOTAL	\$486,077	Other current liabilities (specify)	\$0		
		TOTAL	\$0	EXPENSES	
FIXED ASSETS		LONG-TERM LIABILITIES			
Machinery & Equipment	\$0	Bank Loans Payable (greater than 12 n	\$0	Program Costs	\$226,938
Furniture & Fixtures	\$0	Less: Short-term Portion	\$0	Cost of Goods Sold	
Leasehold Improvements	\$0	Notes Payable to Stockholders	\$0	Marketing	\$6,681
Real Estate / Buildings	\$0	Other long-term debt (specify)	\$0	Bank Charges/Fees	
Other	\$0	TOTAL	\$0	Wages	\$681,175
TOTAL	\$0			Insurance	
OTHER ASSETS		OTHER LIABILITIES		Office Supplies & Software	
Specify	\$0	Specify	\$0	Legal/Professional Services	
Specify	\$0	Specify	\$0	Taxes/Licenses	
Specify	\$0	Specify	\$0	Operating Expenses	\$208,436
TOTAL	\$0	TOTAL	\$0	Fundraising Expenses	
				Other Expenses	\$3,210
				LEADAZ	
				Administration	\$25,693
				Total Expenses	\$1,152,133
NET WORTH		\$486,077		EXCESS/LOSS	
TOTAL LIABILITIES & NET WORTH		\$486,077		-\$26,435	