

Statement of Financial Position

BK Authors, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BK Checking	3,543.43
BK MM 4459	1,514.10
BK PayPal	0.00
BK Scholarship Fund - 7599	0.00
BlueVine Checking	47,275.22
PayPal Bank 3	1,866.74
Total for Bank Accounts	\$54,199.49
Total for Current Assets	\$54,199.49
Total for Assets	\$54,199.49
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
BK Stock	8,490.00
Opening Balance Equity	30,463.78
Unrestricted Net Assets	16,748.94
Net Income	-1,503.23
Total for Equity	\$54,199.49
Total for Liabilities and Equity	\$54,199.49