

Tutors for Kids, Inc.
December 31, 2025

Statements of Financial Position
Year Ending Dec. 31, 2025

Assets

Current Assets

MidFlorida Credit Union - Checking	\$	7,815
MidFlorida Credit Union - Savings	\$	1,000
Live Oak Bank - Savings	\$	42,878
Live Oak Bank - CD	\$	91,851
Merrill Lynch Cash	\$	4,855
Beneficial Interest in Accounts Held by CFF	\$	77,981
Inventory - Books	\$	-
Total Current Assets	\$	226,380

Liabilities and Net Assets

Liabilities	\$	-
Restricted Net Assets	\$	77,981
Unrestricted Net Assets	\$	148,399
Total Liabilities and Net Assets	\$	226,380

Statement of Activities
Year-To-Date Ending Dec. 31, 2025

Revenues

Contributed Support	\$11,554
Grants	\$0
Endowment Donation	\$0
Investment Gain/(Loss) CFF Account	\$9,068
Interest/Dividends	\$4,971
Misc Income	\$303
Tutoal Revenue	\$25,895

Expenses

Book Purchases	\$7,964
Books Distrubuted (Donations)	\$11,044
Insurance	\$5,098
Technology	\$10,251
Supplies	\$645
Rental	\$424
Miscellaneous	\$311
Total Expenses	\$35,737

Change in Net Assets (**\$9,842**)

Net Assets as of December 31, 2024

\$236,222

Net Assets as of December 31, 2025

\$226,380

Statement of Cash Flows
Year Ending December 31, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Change in net assets	\$	(9,842)
Book donations - In Kind, net	\$	11,044
Beneficial Interest in Accounts Held by CFF ne	\$	(9,068)

Net Change in Cash **\$ (7,866)**

Cash as of December 31, 2024 **\$ 156,265**

Cash as of December 31, 2025 **\$ 148,399**