



STATEMENT OF FINANCIAL POSITION

as of September 30, 2025

<u>ASSETS</u>	
Cash	\$4,152,176
Investments (short & long term)	\$18,072,500
Accounts Receivable	\$425,343
Receivable - Employee Retention Credit	\$577,795
Prepaid Expenses and Deposits	\$437,140
Inventories	\$213,774
Land, Building and Equipment	\$16,805,137
TOTAL ASSETS	\$40,683,865
<u>LIABILITIES</u>	
Accounts and Other Payables	\$883,553
Deferred Income	\$59,636
Lease Liabilities (Finance and Operating)	\$108,584
TOTAL LIABILITIES	\$1,051,773
<u>NET ASSETS (FUND BALANCE)</u>	
Unrestricted	\$29,254,185
Unrestricted Board Designated	\$9,796,928
Temporarily Restricted	\$580,979
TOTAL NET ASSETS	\$39,632,092
TOTAL LIABILITIES AND NET ASSETS	\$40,683,865

STATEMENT OF ACTIVITIES

For the year ending September 30, 2025

<u>OPERATING REVENUE</u>			
Product Sales (net)	\$9,928,395	73%	
Camp and Program Fees	\$598,426	4%	
Individual, Corp & Foundation Contributions	\$1,684,680	12%	
United Ways Allocations	\$26,169	0%	
Sale of Girl Scout Equipment to Troops (net)	\$222,257	2%	
Investment Returns (net)	\$1,065,753	8%	
Employee Retention Credit Receivable Interest	\$0	0%	
Other	\$99,461	1%	
TOTAL REVENUE	\$13,625,141	100%	
<u>OPERATING EXPENSES</u>			
Girl Program and Camp	\$8,033,229		
Membership Support	\$3,944,772		
Volunteer Support	\$2,075,065	Program %	82.42%
Management and General	\$2,022,579	Admin %	11.86%
Fundraising	\$975,391	Fundraising %	5.72%
TOTAL EXPENSES	\$17,051,036		
CHANGE IN NET ASSETS	(\$3,425,895)		
Capital Campaign Contributions	\$0		
Capital Campaign Expenses	\$0		
NET CAPITAL CAMPAIGN	\$0		
CHANGE IN NET ASSETS	(\$3,425,895)		

Girl Scouts--Arizona Cactus-Pine Council, Inc. is an independent, not for profit organization, classified as a 501(c)3 organization by the Internal Revenue Service. This report reflects the audited financial position and activities for the year ending September 30, 2025.