

LAM Campus Inc.

Statement of Financial Position Comparison

As of Dec 31, 2025

	TOTAL	
	AS OF DEC 31, 2025	AS OF DEC 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
Bank of America #7759 - Checking	32,739.47	31,017.57
Bank of America #7814 - Checking	-21,888.76	1,129.59
Bank of America #8039 - Checking	1,553.91	1,253.91
Bank of America #8055 - Savings	319,962.26	280,398.82
Cash	0.00	0.00
Total for Bank Accounts	\$332,366.88	\$313,799.89
Other Current Assets		
Life Assembly Ministries for Christ	0.00	0.00
PRIMERICA - Non-Retirement Account	25,000.00	25,000.00
Uncategorized Asset	0.00	0.00
Total for Other Current Assets	\$25,000.00	\$25,000.00
Total for Current Assets	\$357,366.88	\$338,799.89
Total for Assets	\$357,366.88	\$338,799.89
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Harold Sutton	0.00	0.00
Payroll Clearing	-22,982.63	50.00
Payroll Tax Payable	1,452.62	2,539.79
Total for Other Current Liabilities	-\$21,530.01	\$2,589.79
Total for Current Liabilities	-\$21,530.01	\$2,589.79
Long-term Liabilities		
PPP Loan	0.00	0.00
SBA Loan	84,699.74	76,288.00
Total for Long-term Liabilities	\$84,699.74	\$76,288.00
Total for Liabilities	\$63,169.73	\$78,877.79
Equity		
Net Income	50,011.80	42,542.66
Opening balance equity	8,951.80	8,951.80
Retained Earnings	238,233.55	208,427.64
Transfers	-3,000.00	0.00
Total for Equity	\$294,197.15	\$259,922.10
Total for Liabilities and Equity	\$357,366.88	\$338,799.89