

Pedals for Progress 2
Balance Sheet
As of December 21, 2025

| | Dec 21, 25 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Peapack-Gladstone-Checking-3240 | 24,922.88 |
| Peapack-Gladstone-Savings-3232 | 12,145.26 |
| First Allied Mutual Funds | 109,982.90 |
| Total Checking/Savings | 147,051.04 |
| Accounts Receivable | |
| Accounts Receivable | 2,355.00 |
| Total Accounts Receivable | 2,355.00 |
| Other Current Assets | |
| Undeposited Funds | 1,980.00 |
| Total Other Current Assets | 1,980.00 |
| Total Current Assets | 151,386.04 |
| Fixed Assets | |
| Accum. Dep - Equipment | -51,674.49 |
| Equipment | 53,550.54 |
| Tools | 25.50 |
| Total Fixed Assets | 1,901.55 |
| TOTAL ASSETS | 153,287.59 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | -197.25 |
| Total Accounts Payable | -197.25 |
| Total Current Liabilities | -197.25 |
| Total Liabilities | -197.25 |
| Equity | |
| Retained Earnings | 132,663.04 |
| Net Income | 20,821.80 |
| Total Equity | 153,484.84 |
| TOTAL LIABILITIES & EQUITY | 153,287.59 |