



Statement of Financial Position

Public Employee Retirees Inc

As of Dec 31, 2025

	TOTAL
Assets	
Current Assets	
Bank Accounts	\$174,828.31
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	\$2,086,602.86
Total for Current Assets	\$2,261,431.17
Fixed Assets	\$0.00
Other Assets	
Security Deposits	5,175.00
Total for Other Assets	\$5,175.00
Total for Assets	\$2,266,606.17
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$0.00
Other Current Liabilities	
2500 Deferred Revenue	
2501 Annual Dues	\$201,005.00
Chapter Dues	-5,777.50
Total for 2501 Annual Dues	\$195,227.50
2502 Associate Dues	5,460.00
2503 Life Dues	149,266.50
Total for 2500 Deferred Revenue	\$349,954.00
Payroll Tax Payable	-116.29
Total for Other Current Liabilities	\$349,837.71
Total for Current Liabilities	\$349,837.71
Total for Liabilities	\$349,837.71
Equity	
Opening Balance Equity	0.00
Restricted Assets	
Chapter Dues Collected	40,230.00
Reserves	2,150,630.26
Vacant Chapter County Support Fund	19,848.50
Total for Restricted Assets	\$2,210,708.76
Unrestricted (Operating Fund)	38,084.35
Retained Earnings	-368,712.79
Net Income	36,688.14
Total for Equity	\$1,916,768.46
Total for Liabilities and Equity	\$2,266,606.17