

Table 1

	Based on the sources provided, here is the extracted data from the	
	Statement of Financial Position	
	(as of January 31, 2026), which corresponds to the requested section of the board packet.	
	Cook Inlet Aquaculture Association Statement of Financial Position (as of January 31, 2026)	
	I. ASSETS	
	Category	Item / Account
	Current Assets	Checking/Savings
		1000 · Repurchase Account 411-038-70
		1001 · Operating 303-492-86
		1002 · Payroll 303-492-78
		1003 · Global FCU Reserve 150671
		1090 · Transfer of Funds
		Total Checking/Savings
		Accounts Receivable
		Other Current Assets
		1400 · Prepaid Insurance
		1401 · Prepaid Employee Insurance
		1402 · Prepaid Workers' Comp
		1450 · Prepaid Expenses
		1460 · Performance Bonds
		1500 · Consumable Inventory Assets
		1501 · Impaired Inventory
		Total Other Current Assets
		Total Current Assets
	Fixed Assets	1510 · Headquarters Equipment
		1511 · Headquarters Land & Building
		1512 · Tutka Bay Hatchery Equipment
		1513 · Tutka Bay Hatchery Leasehold
		1514 · Trail Lakes Hatchery Equipment
		1515 · Trail Lakes Hatchery Leasehold
		1516 · Eklutna Hatchery Equipment
		1517 · Eklutna Hatchery Land & Bldg

		1518 · Bear Lake Building
		1519 · Port Graham Hatchery Equipment
		1520 · Port Graham Hatchery Land & Bld
		1521 · Paint River Equipment
		1550 · Construction in Progress
		1700 · Accumulated Depreciation
		1710 · Loan Fees
		1711 · Amortization of Loan Fees
		Total Fixed Assets
	Other Assets	1800 · Deposits Paid
	TOTAL ASSETS	
	II. LIABILITIES & EQUITY	
	Category	Item / Account
	Liabilities	Current Liabilities
		2000 · Accounts payable
		2010 · Total Credit Card Payables
		Other Current Liabilities (Total)
		<i>(Includes Payroll, Taxes, HSA, Accrued Leave)</i>
		Total Current Liabilities
		Long Term Liabilities
		2400 · SOA Capital & Operating Loans
		Total Long Term Liabilities
		Total Liabilities
	Equity	3900 · Retained Earnings
		Net Income
		Total Equity
	TOTAL LIAB. & EQUITY	
	Notes on Loans:	
	The "SOA Capital & Operating Loans" total (\$19,363,812.72) represents 21 individual loan accounts (ranging from 2405 to 2438), the largest being Loan 2431 at \$3,020,187.64.	

Amount			
\$642,224.91			
-\$83,287.38			
-\$5,656.05			
\$123,995.66			
\$2,922.23			
\$680,199.37			
\$7,234.50			
\$40,909.12			
\$29,788.83			
-\$57,489.22			
\$13,500.00			
\$14,303.51			
\$186,788.84			
-\$22,594.54			
\$205,206.54			
\$892,640.41			
\$121,764.29			
\$459,488.81			
\$2,059,853.26			
\$483,983.64			
\$1,348,300.45			
\$1,032,004.52			
\$94,327.36			
\$2,345,667.00			

\$137,250.00			
\$967,442.48			
\$4,970,346.31			
\$84,776.17			
\$531,759.41			
-\$6,878,810.86			
\$88,792.09			
-\$12,902.47			
\$7,834,042.46			
\$250.00			
\$8,726,932.87			
Amount			
\$30,455.28			
\$294.04			
\$264,486.11			
\$295,235.43			
\$19,363,812.72			
\$19,363,812.72			
\$19,659,048.15			
-\$10,623,007.40			
-\$309,107.88			
-\$10,932,115.28			
\$8,726,932.87			