



Saving Our Lives
Avoiding Irrational Reasoning®

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FINANCIAL STATEMENTS

January 1, 2025 – December 31, 2025
Tax ID: 46-3687863

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I. STATEMENT OF ACTIVITIES (REVENUES & EXPENSES) For the Year Ending December 31, 2025

REVENUES

Contributions	\$	0.00
Grants		
Grant Neighborhood Reinvestment Program San Diego County District 5	\$	3,500.00
Program Service Revenues (Funds from activities associated with non-profit purpose)	\$	0.00
Other Revenues		
Savings Account Interest	\$	00.00
Total Revenues		\$ 3,500.00

EXPENSES

Fund Raising	\$	0.00
Program Services		
Sign Projects		
City of Oceanside Warning Signs: Signs & Hardware	\$	3,500.00
Administrative Management & general		
DOJ Annual Renewal Fee	\$	25.00
CA Secretary of State (Statement of Information)	\$	25.00
Total Expenses		\$ 3,550.00



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II. STATEMENT OF FINANCIAL POSITION (Assets, Liabilities, Net Assets) BALANCE SHEET For the Year Ending December 31, 2025

Assets

Savings deposit cash	_____	\$	688.00
Accounts Receivable	_____	\$	0.00
Equipment	_____	\$	0.00
Other Assets	_____	\$	0.00

Total Assets _____ **\$ 688.00**

Liabilities

Accounts payable	_____	\$	0.00
Accrued Expense (Costs incurred but not yet paid)	_____	\$	0.00
Other Liabilities			
Zero Interest Loan to maintain no fee banking charges)	_____	\$	200.00

Total Liabilities _____ **\$ 200.00**

Net Assets

Unrestricted donations	_____	\$	488.00
Program service revenue	_____	\$	0.00
Earned interest from savings account	_____	\$	0.00
Surpluses from prior years	_____	\$	0.00

Total Net Assets _____ **\$ 488.00**

Total Liabilities + Net Assets (Must Equal Total Assets) _____ **\$ 688.00**



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III. STATEMENT OF ACTIVITIES REVENUE STATEMENT For the Year Ending December 31, 2025

REVENUES

Contributions	\$	0.00
Grants		
Grant Neighborhood Reinvestment Program San Diego County District 5	\$	3,500.00 ¹
Program Service Revenues (Funds from activities associated with non-profit purpose)	\$	0.00
Other Revenues		
Savings Account Interest	\$	00.00
Total Revenues	\$	3,500.00

EXPENSES

Fund Raising	\$	0.00
Program Services		
Sign Projects		
City of Oceanside Warning Signs: Signs & Hardware	\$	3,500.00
Administrative Management & general		
DOJ Annual Renewal Fee	\$	25.00
CA Secretary of State (Statement of Information	\$	25.00
Total Expenses	\$	3,550.00

CHANGE IN NET ASSETS (Net Assets, Beginning of the Year Assets, End of Year)___(\$50.00)



1. See attached sign delivery and installation information for the project year 2025-2026.

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IV. STATEMENT OF CASH FLOW **For the Year Ending December 31, 2025**

Cash Flow from Operating Activities

Change in net assets _____	(\$ 50.00)
Adjustments for non-cash items (e.g. depreciation) _____	\$ 0.00
Changes in receivables, payables, etc. _____	\$ 0.00

Cash Flow from Investment Activities

Purchase of equipment _____	\$ 0.00
Sale of equipment _____	\$ 0.00



SOL-N-AIR, Inc. Sign Project 2025-2026

75 Signs Delivered in 2025*

*Installation done by municipality and private parking lot owners at property locations as determined by the municipality or private parking lot owners.

75 Signs
City of Oceanside
Public Works Facility
4925 Oceanside Blvd.
Oceanside California