



## Statement of Financial Position (AKA Balance Sheet)

Current  
6/26/2023

### Assets

#### Current Assets

Cash and cash equivalents	\$	4,991
Accounts receivable	\$	-
Inventory	\$	-
Grants Receivable	\$	-
Contributions Receivable	\$	-
<b>Total Current Assets</b>	\$	<b>4,991</b>

#### Long Term Assets

Machinery & equipment	\$	-
Furniture & fixtures	\$	-
Leasehold improvements	\$	-
Land & buildings	\$	-
Investments	\$	-
(LESS accumulated depreciation on all	\$	-
<b>Total Fixed Assets (net of depreciation)</b>	\$	<b>-</b>

#### Other Assets

Intangibles	\$	-
Deposits	\$	-
Other	\$	-
<b>Total Other Assets</b>	\$	<b>-</b>

### TOTAL Assets

\$ 4,991

### Liabilities and Equity

#### Current Liabilities

Accounts payable	\$	-
Grants Payable	\$	-
Notes, short-term (due within 12 months)	\$	-
Current part, long-term debt	\$	-
Other current liabilities	\$	-
<b>Total Current Liabilities</b>	\$	<b>-</b>

#### Long-term Debt

Bank loans payable	\$	-
LESS: Short-term portion		-
Other long term debt		-
<b>Total Long-term Debt</b>	\$	<b>-</b>

### Total Liabilities

\$ -

#### Net Assets

Net Assets with Donor Restrictions	\$	-
Net Assets without Donor Restrictions	\$	4,991
<b>Total Net Assets</b>	\$	<b>4,991</b>

### Total Liabilities & Equity

\$ 4,991

**BALANCED**