

Believe It Foundation
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash-Jefferson Bank	40,572.85
Total Checking/Savings	40,572.85
Other Current Assets	
Fidelity Holdings	
Fidelity-Cash	25,681.95
Fidelity-Investments	177,152.50
Fidelity-Unrealized Gain/Loss	13,642.76
Total Fidelity Holdings	216,477.21
Total Other Current Assets	216,477.21
Total Current Assets	257,050.06
Fixed Assets	
Equipment	
Adaptive Equipment	26,616.67
Accum Depreciation	-22,626.00
Total Equipment	3,990.67
Total Fixed Assets	3,990.67
TOTAL ASSETS	261,040.73
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	376,862.09
Net Income	-115,821.36
Total Equity	261,040.73
TOTAL LIABILITIES & EQUITY	261,040.73