

Believe It Foundation
Balance Sheet
As of June 30, 2021

	Jun 30, 21	Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
Cash-Jefferson Bank	31,927.52	155,462.98
Total Checking/Savings	31,927.52	155,462.98
Other Current Assets		
Fidelity Holdings		
Fid Dividend Receivable	0.00	131.81
Fidelity-Cash	6,775.83	6,912.24
Fidelity-Investments	226,097.36	211,164.90
Fidelity-Unrealized Gain/Loss	45,594.02	28,698.06
Total Fidelity Holdings	278,467.21	246,907.01
Total Other Current Assets	278,467.21	246,907.01
Total Current Assets	310,394.73	402,369.99
Fixed Assets		
Equipment		
Adaptive Equipment	26,616.67	26,616.67
Accum Depreciation	-25,286.84	-23,957.00
Total Equipment	1,329.83	2,659.67
Total Fixed Assets	1,329.83	2,659.67
TOTAL ASSETS	311,724.56	405,029.66
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Payroll Liabilities	1,467.50	1,287.00
Total Other Current Liabilities	1,467.50	1,287.00
Total Current Liabilities	1,467.50	1,287.00
Total Liabilities	1,467.50	1,287.00
Equity		
Unrestricted Net Assets	403,742.66	376,862.09
Net Income	-93,485.60	26,880.57
Total Equity	310,257.06	403,742.66
TOTAL LIABILITIES & EQUITY	311,724.56	405,029.66