

Believe It Foundation

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash-Jefferson Bank	144,247.30
Total Bank Accounts	\$144,247.30
Other Current Assets	
Fidelity Holdings	
Fid Dividend Receivable	0.00
Fidelity-Cash	15,485.63
Fidelity-Investments	235,435.60
Fidelity-Unrealized Gain/Loss	12,103.58
Total Fidelity Holdings	263,024.81
Total Other Current Assets	\$263,024.81
Total Current Assets	\$407,272.11
Fixed Assets	
Equipment	
Accum Depreciation	-26,616.67
Adaptive Equipment	26,616.67
Total Equipment	0.00
Total Fixed Assets	\$0.00
Other Assets	
Deposits	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$407,272.11

FOR MANAGEMENT USE ONLY

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Balance Sheet

As of June 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Direct Deposit Liabilities	0.00
Direct Deposit Payable	0.00
Payroll Liabilities	0.00
Federal Taxes (941/943/944)	1,593.04
TX Unemployment Tax	0.00
Total Payroll Liabilities	1,593.04
Total Other Current Liabilities	\$1,593.04
Total Current Liabilities	\$1,593.04
Total Liabilities	\$1,593.04
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	449,823.09
Net Income	-44,144.02
Total Equity	\$405,679.07
TOTAL LIABILITIES AND EQUITY	\$407,272.11

Note

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