

# Healing Chapters Foundation

# Balance Sheet

As of 12/31/2022

## Assets

<b>Current assets:</b>	<b>12/31/2021</b>	<b>12/31/2022</b>
Cash (Checking)	\$ 3,186.75	\$ 1,981.82
Cash (Savings)	\$ 289.14	\$ 2,689.48
Cash (Ameriprise)		
Inventories	\$ 1,984.80	\$ 4,401.64
Accounts receivable	\$ -	\$ -
Pre-paid expenses	\$ -	\$ -
Other	\$ -	\$ -
<b>Total current assets</b>	<b>\$ 5,460.69</b>	<b>\$ 9,072.94</b>

<b>Fixed assets:</b>	<b>12/31/2021</b>	<b>12/31/2022</b>
Property and equipment	\$ -	\$ -
Leasehold improvements	\$ -	\$ -
shares)	\$ 1,269.57	\$ -
Less accumulated depreciation	\$ -	\$ -
<b>Total fixed assets</b>	<b>\$ 1,269.57</b>	<b>\$ -</b>

**Total assets** \$ 6,730.26 \$ 9,072.94

## Liabilities and Equity

<b>Current liabilities:</b>	<b>12/31/2021</b>	<b>12/31/2022</b>
Income taxes payable	\$ -	\$ -
Unearned revenue	\$ -	\$ -
Other	\$ -	\$ -
<b>Total current liabilities</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Equity:</b>	<b>12/31/2021</b>	<b>12/31/2022</b>
Unrestricted Net Assets	\$ 6,730.26	\$ 9,072.94
<b>Total equity</b>	<b>\$ 6,730.26</b>	<b>\$ 9,072.94</b>

**Total liabilities and equity** \$ 6,730.26 \$ 9,072.94