Healing Chapters Foundation, Inc.

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
First Security Checking (3868)	5,542.74
First Security Savings (2420)	1,441.33
First Security Savings - Restricted Funds	0.00
Total First Security Savings (2420)	**1,441.33**
Total Bank Accounts	**$6,984.07**
Other Current Assets	
Inventory	19,034.56
Payments to deposit	1,094.29
Total Other Current Assets	**$20,128.85**
Total Current Assets	**$27,112.92**
TOTAL ASSETS	**$27,112.92**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	4,671.30
Retained Earnings	4,401.64
Net Revenue	18,039.98
Total Equity	**$27,112.92**
TOTAL LIABILITIES AND EQUITY	**$27,112.92**