

Statement of Financial Position

Healing Chapters Foundation, Inc.

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1536 First Security CD (1536)	10,000.00
Ameriprise	5,018.28
First Security Checking (3868)	\$4,577.19
First Security Checking - Restricted Funds	
Total for First Security Checking (3868)	\$4,577.19
First Security Savings (2420)	\$4,199.90
First Security Savings - Restricted Funds	
Total for First Security Savings (2420)	\$4,199.90
Total for Bank Accounts	\$23,795.37
Accounts Receivable	
Other Current Assets	
Inventory	16,814.10
Payments to deposit	5,537.48
Total for Other Current Assets	\$22,351.58
Total for Current Assets	\$46,146.95
Fixed Assets	
Other Assets	
Total for Assets	\$46,146.95
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Retained Earnings	22,441.62
Net Income	19,034.03
Opening balance equity	4,671.30
Total for Equity	\$46,146.95
Total for Liabilities and Equity	\$46,146.95