Statement of Financial Position

Healing Chapters Foundation, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Ameriprise	15,372.29
First Security CD (1536)	10,453.79
First Security Checking (3868)	$7,007.64
First Security Checking - Restricted Funds	0.00
Total for First Security Checking (3868)	**$7,007.64**
First Security Savings (2420)	$9,914.96
First Security Savings - Restricted Funds	0.00
Total for First Security Savings (2420)	**$9,914.96**
Total for Bank Accounts	**$42,748.68**
Other Current Assets	
Inventory	17,262.22
Payments to deposit	745.22
Prepaid expenses	500.00
Total for Other Current Assets	**$18,507.44**
Total for Current Assets	**$61,256.12**
Total for Assets	**$61,256.12**
Liabilities and Equity	
Liabilities	
Total for Liabilities	
Equity	
Opening balance equity	4,671.30
Retained Earnings	41,475.65
Net Income	15,109.17
Total for Equity	**$61,256.12**
Total for Liabilities and Equity	**$61,256.12**