Statement of Financial Position Comparison

Healing Chapters Foundation, Inc.

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
Ameriprise	15,372.29	5,018.28
First Security CD (1536)	10,453.79	10,000.00
First Security Checking (3868)	$7,007.64	$4,577.19
First Security Checking - Restricted Funds	0.00	0.00
Total for First Security Checking (3868)	**$7,007.64**	**$4,577.19**
First Security Savings (2420)	$9,914.96	$4,199.90
First Security Savings - Restricted Funds	0.00	0.00
Total for First Security Savings (2420)	**$9,914.96**	**$4,199.90**
Total for Bank Accounts	**$42,748.68**	**$23,795.37**
Accounts Receivable		
Other Current Assets		
Inventory	17,262.22	16,814.10
Payments to deposit	745.22	5,537.48
Prepaid expenses	500.00	
Total for Other Current Assets	**$18,507.44**	**$22,351.58**
Total for Current Assets	**$61,256.12**	**$46,146.95**
Fixed Assets		
Other Assets		
Total for Assets	**$61,256.12**	**$46,146.95**
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities		
Long-term Liabilities		
Total for Liabilities		
Equity		
Retained Earnings	41,475.65	22,441.62
Net Income	15,109.17	19,034.03
Opening balance equity	4,671.30	4,671.30
Total for Equity	**$61,256.12**	**$46,146.95**
Total for Liabilities and Equity	**$61,256.12**	**$46,146.95**