

# PHACE Syndrome Community, Inc.

## Balance Sheet

As of December 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CHASE	116,525.45
Fidelity Brokerage	54,534.43
PayPal	2,825.22
Wells Fargo Checking	1,846.30
<b>Total Bank Accounts</b>	<b>\$175,731.40</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$175,731.40</b>
<b>TOTAL ASSETS</b>	<b>\$175,731.40</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PayPal Tax Agency Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Unrealized Gain on investment	1,697.19
Unrestricted Net Assets	150,557.31
Net Income	23,476.90
<b>Total Equity</b>	<b>\$175,731.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$175,731.40</b>