

# PHACE Syndrome Community, Inc.

## BALANCE SHEET

As of December 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
CHASE	81,972.63
Fidelity Brokerage	54,453.10
PayPal	12,389.32
Wells Fargo Checking	3,439.45
<b>Total Bank Accounts</b>	<b>\$152,254.50</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$152,254.50</b>
<b>TOTAL ASSETS</b>	<b>\$152,254.50</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	132,579.83
Net Income	17,977.48
<b>Total Equity</b>	<b>\$152,254.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$152,254.50</b>