



PHACE Syndrome Community, Inc.

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CHASE	119,167.11
Fidelity Brokerage	55,064.03
PayPal	5,641.43
Wells Fargo Checking	0.00
Total Bank Accounts	\$179,872.57
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$179,872.57
TOTAL ASSETS	\$179,872.57
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PayPal Tax Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Unrealized Gain on investment	1,697.19
Unrestricted Net Assets	173,926.62
Net Income	4,248.76
Total Equity	\$179,872.57
TOTAL LIABILITIES AND EQUITY	\$179,872.57