

Statement of Financial Position

PHACE Syndrome Community, Inc.

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Chase	67,008.95
Fidelity Brokerage	62,035.20
PayPal Bank	744.72
Stripe	
Total for Bank Accounts	\$129,788.87
Accounts Receivable	
Other Current Assets	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$129,788.87
Fixed Assets	
Other Assets	
Total for Assets	\$129,788.87
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
PayPal Tax Agency Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	0
Long-term Liabilities	
Total for Liabilities	0
Equity	
Unrestricted Net Assets	129,896.00
Net Income	-2,760.66
Unrealized Gain on investment	2,690.26
Unrealized Loss on Investment	-36.73
Total for Equity	\$129,788.87
Total for Liabilities and Equity	\$129,788.87