

Statement of Financial Position

PHACE Syndrome Community, Inc.

As of December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Chase	72,241.30
Fidelity Brokerage	58,387.71
PayPal Bank	1,028.65
Stripe	
Total for Bank Accounts	\$131,657.66
Accounts Receivable	
Other Current Assets	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$131,657.66
Fixed Assets	
Other Assets	
Total for Assets	\$131,657.66
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	173,630.73
Net Income	-43,734.73
Unrealized Gain on investment	1,761.66
Total for Equity	\$131,657.66
Total for Liabilities and Equity	\$131,657.66