

Mad in America Foundation

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Fidelity	-4.77
Merchant Account-6459	110,870.60
Operating account-6440	130,259.27
PayPal	11,387.60
Saving account-4878	282,106.17
Total Bank Accounts	\$534,618.87
Accounts Receivable	
Donation received 22 deposited 23	5,000.00
Total Accounts Receivable	\$5,000.00
Total Current Assets	\$539,618.87
Fixed Assets	
Accumulated Depreciation	-1,222.00
Computer	1,221.86
Total Fixed Assets	\$ -0.14
TOTAL ASSETS	\$539,618.73
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Citizens Bank Credit Card	2,304.69
Total Credit Cards	\$2,304.69
Other Current Liabilities	
International Institute of Psychiatric Drug Withdrawal	0.00
Payroll Liability	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$2,304.69
Total Liabilities	\$2,304.69
Equity	
Net Assets	
Mad in America Continuing Education Equity	0.00
MIA Foundation	0.00
Total Net Assets	0.00
Opening Balance Equity	0.00
Retained Earnings	582,097.81
Net Revenue	-44,783.77
Total Equity	\$537,314.04
TOTAL LIABILITIES AND EQUITY	\$539,618.73