

Mad in America Foundation
Balance Sheet

Cash Basis

As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizens Checking (6440)	15,383.97
Citizens Checking (6459)	6,162.89
Citizens Savings (4878)	266,116.89
Fidelity Investment (1718)	0.22
PayPal	10,881.80
Total Checking/Savings	<u>298,545.77</u>
Accounts Receivable	
Accounts Receivable	5,000.00
Total Accounts Receivable	<u>5,000.00</u>
Total Current Assets	<u>303,545.77</u>
Fixed Assets	
Accumulated Amort & Depr	-1,221.86
Fixed Assets	1,221.86
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>303,545.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Citizens CC (6688)(Closed)	10,646.87
Total Credit Cards	<u>10,646.87</u>
Total Current Liabilities	<u>10,646.87</u>
Total Liabilities	10,646.87
Equity	
Contributions - Robert Whitaker	6,663.87
Distributions - Robert Whitaker	-6,663.87
Retained Earnings	410,301.65
Net Income	-117,402.75
Total Equity	<u>292,898.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>303,545.77</u></u>