

# Mad in America Foundation

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Fidelity	-4.77
Merchant Account-6459	32,166.60
Operating account-6440	-28,040.45
PayPal	10,106.57
Saving account-4878	200,091.22
Wise	270.00
<b>Total Bank Accounts</b>	<b>\$214,589.17</b>
Accounts Receivable	
Donation received 22 deposited 23	5,000.00
<b>Total Accounts Receivable</b>	<b>\$5,000.00</b>
Other Current Assets	
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$219,589.17</b>
Fixed Assets	
Accumulated Depreciation	-1,222.00
Computer	1,221.86
<b>Total Fixed Assets</b>	<b>\$ -0.14</b>
<b>TOTAL ASSETS</b>	<b>\$219,589.03</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Citizens Bank Credit Card	3,234.36
<b>Total Credit Cards</b>	<b>\$3,234.36</b>
Other Current Liabilities	
International Institute of Psychiatric Drug Withdrawal	0.00
Payroll Liability	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$3,234.36</b>
<b>Total Liabilities</b>	<b>\$3,234.36</b>
Equity	
Net Assets	
Mad in America Continuing Education Equity	0.00
MIA Foundation	0.00
<b>Total Net Assets</b>	<b>0.00</b>
Opening Balance Equity	0.00

# Mad in America Foundation

## Statement of Financial Position

As of December 31, 2023

	TOTAL
Retained Earnings	537,314.04
Net Revenue	-320,959.37
<b>Total Equity</b>	<b>\$216,354.67</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$219,589.03</b>