

Balance Sheet

Q1 2025 (as of March 31, 2025)

Assets	YE 2024	Q1 2025
Current Assets		
Bank and Cash Accounts	\$ 2,024	\$ 524,613
Receivables		
Pledges		
Contracts		
Grants		
Prepaid Expenses		
Other Current Assets	\$ 520,380	
Fixed Assets		
Equipment		
Leasehold Improvements		
Accumulated Depreciation		
Non-current Assets		
Total Assets	\$ 522,404	\$ 524,613
Liabilities		
Current Liabilities		
Current Liabilities		
Accounts Payable		
Restricted Funds		
Accrued Expenses		
Deferred Revenue	\$ 522,024	\$ 520,000
Non-current Liabilities		
Equity		
Additional Paid-In Capital	\$ 380	\$ 380
Retained Earnings		
Net Income (Q1 2025)		\$ 4,233
Total Liabilities and Equity	\$ 522,404	\$ 524,613