

# Balance Sheet

Q1 2025 (as of March 31, 2025)

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