

PEERS

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Calvert Foundation	142,206.00
Comm. Bank of the Bay Checking	0.00
Mechanics Bank	56,448.56
Paypal	3,218.48
Schwab/Ameritrade	108.02
Stripe Account	36.71
Total Bank Accounts	\$202,017.77
Other Current Assets	
Undeposited Funds	-97.52
Total Other Current Assets	\$ -97.52
Total Current Assets	\$201,920.25
TOTAL ASSETS	
	\$201,920.25
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Card (5822)	941.25
Total Credit Cards	\$941.25
Other Current Liabilities	
California Department of Tax and Fee Administration Payable	0.00
Direct Deposit Payable	0.00
Out Of Scope Agency Payable	0.00
Payroll Liabilities	0.00
CA PIT / SDI	223.87
CA SUI / ETT	402.67
Federal Taxes (941/943/944)	796.37
Federal Taxes (941/944)	796.36
MN Income Tax	252.52
Total Payroll Liabilities	2,471.79
Total Other Current Liabilities	\$2,471.79
Total Current Liabilities	\$3,413.04
Total Liabilities	\$3,413.04

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As of December 31, 2023

	TOTAL
Equity	
Opening Bal Equity	0.00
Unrestrict (retained earnings)	306,167.59
Net Revenue	-107,660.38
Total Equity	\$198,507.21
TOTAL LIABILITIES AND EQUITY	\$201,920.25