

PEERS

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Calvert Foundation	56,482.18
Comm. Bank of the Bay Checking	0.00
Mechanics Bank	58,605.19
Paypal	2,287.14
Schwab/Ameritrade	106.82
Stripe Account	-41.46
Total Bank Accounts	\$117,439.87
Accounts Receivable	
Doubtful pledges allowance	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$117,439.87
TOTAL ASSETS	\$117,439.87
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Credit Card (5822)	387.38
Total Credit Cards	\$387.38
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	145.19
CA SUI / ETT	402.67
Federal Taxes (941/943/944)	437.75
Federal Taxes (941/944)	796.36
MN Income Tax	247.74
Total Payroll Liabilities	2,029.71
Total Other Current Liabilities	\$2,029.71
Total Current Liabilities	\$2,417.09

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	TOTAL
Total Liabilities	\$2,417.09
Equity	
Opening Bal Equity	0.00
Unrestrict (retained earnings)	198,507.21
Net Revenue	-83,484.43
Total Equity	\$115,022.78
TOTAL LIABILITIES AND EQUITY	\$117,439.87