

Mad in America Foundation

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Fidelity	-4.77
Merchant Account-6459	76,758.94
Operating account-6440	210,110.82
PayPal	15,497.48
Saving account	282,010.81
Total Bank Accounts	\$584,373.28
Total Current Assets	\$584,373.28
Fixed Assets	
Accumulated Depreciation	-1,187.00
Computer	1,221.86
Total Fixed Assets	\$34.86
TOTAL ASSETS	\$584,408.14
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Citizens Bank Credit Card	2,275.33
Total Credit Cards	\$2,275.33
Other Current Liabilities	
Payroll Liability	-1,259.66
Total Other Current Liabilities	\$ -1,259.66
Total Current Liabilities	\$1,015.67
Total Liabilities	\$1,015.67
Equity	
Net Assets	
Mad in America Continuing Education Equity	0.00
MIA Foundation	0.00
Total Net Assets	0.00
Opening Balance Equity	0.00
Retained Earnings	526,256.28
Net Revenue	57,136.19
Total Equity	\$583,392.47
TOTAL LIABILITIES AND EQUITY	\$584,408.14