

ChicoryLane Foundation
Balance Sheet
As of March 31, 2026

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · PNC Checking	6,765.79
1010 · PNC Savings/Money Market	13,161.80
Total Checking/Savings	<u>19,927.59</u>
Other Current Assets	
1020 · Schwab One Account	218,121.77
Total Other Current Assets	<u>218,121.77</u>
Total Current Assets	<u>238,049.36</u>
TOTAL ASSETS	<u>238,049.36</u>
LIABILITIES & EQUITY	
Equity	
32000 · *Unrestricted Net Assets	-3,085.11
405 · Founders Contribution	241,748.95
Net Income	-614.48
Total Equity	<u>238,049.36</u>
TOTAL LIABILITIES & EQUITY	<u>238,049.36</u>