

ChicoryLane Foundation
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · PNC Checking	10,240.51
1010 · PNC Savings/Money Market	4,204.85
Total Checking/Savings	<u>14,445.36</u>
Other Current Assets	
1020 · Schwab One Account	105,640.72
Total Other Current Assets	<u>105,640.72</u>
Total Current Assets	<u>120,086.08</u>
TOTAL ASSETS	<u>120,086.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · PNC Credit Card	275.50
Total Other Current Liabilities	<u>275.50</u>
Total Current Liabilities	<u>275.50</u>
Total Liabilities	275.50
Equity	
32000 · *Unrestricted Net Assets	-8,847.20
405 · Founders Contribution	131,328.38
Net Income	-2,670.60
Total Equity	<u>119,810.58</u>
TOTAL LIABILITIES & EQUITY	<u>120,086.08</u>