

01/30/25  
Cash Basis

ChicoryLane Foundation  
**Balance Sheet**  
As of December 31, 2024

	<u>Dec 31, 24</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · PNC Checking	3,057.55
1010 · PNC Savings/Money Market	6,149.30
<b>Total Checking/Savings</b>	<u>9,206.85</u>
<b>Total Current Assets</b>	<u>9,206.85</u>
<b>TOTAL ASSETS</b>	<b><u>9,206.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2100 · PNC Credit Card	54.05
<b>Total Other Current Liabilities</b>	<u>54.05</u>
<b>Total Current Liabilities</b>	<u>54.05</u>
<b>Total Liabilities</b>	54.05
<b>Equity</b>	
405 · Founders Contribution	18,000.00
Net Income	-8,847.20
<b>Total Equity</b>	<u>9,152.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,206.85</u></b>