

ChicoryLane Foundation
Balance Sheet
As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · PNC Checking	4,052.17
1010 · PNC Savings/Money Market	3,112.75
Total Checking/Savings	<u>7,164.92</u>
Other Current Assets	
1020 · Schwab One Account	121,349.68
Total Other Current Assets	<u>121,349.68</u>
Total Current Assets	<u>128,514.60</u>
TOTAL ASSETS	<u>128,514.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 · PNC Credit Card	271.33
Total Other Current Liabilities	<u>271.33</u>
Total Current Liabilities	<u>271.33</u>
Total Liabilities	271.33
Equity	
32000 · *Unrestricted Net Assets	-8,847.20
405 · Founders Contribution	131,328.38
Net Income	5,762.09
Total Equity	<u>128,243.27</u>
TOTAL LIABILITIES & EQUITY	<u>128,514.60</u>