

ITS 4 THE KIDS, INC

Balance Sheet

As of December 31, 2023

	JAN - DEC 2020	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023
ASSETS				
Current Assets				
Bank Accounts				
Bank of America				
B of A - Bags of Hope *3126			11,571.37	100.20
B of A - Drums of Hope *1610			9,040.89	0.08
B of A - Haiti Emergency Food Funds *3074			122,256.70	0.66
Bank of America - General *7068		33,527.65	44,049.03	22,457.95
Total Bank of America		33,527.65	186,917.99	22,558.89
Charles Schwab Bank Cash	33,470.62	34,914.41	30,292.16	10,424.07
PayPal	2,952.52	3,103.90	0.00	9,125.92
Venmo		1,443.25	571.25	434.67
Total Bank Accounts	\$36,423.14	\$72,989.21	\$217,781.40	\$42,543.55
Total Current Assets	\$36,423.14	\$72,989.21	\$217,781.40	\$42,543.55
Fixed Assets				
Its4thebees Land				18,170.52
Total Fixed Assets	\$0.00	\$0.00	\$0.00	\$18,170.52
Other Assets				
Investments	179,050.00	310,196.66	330,196.66	414,081.80
Total Other Assets	\$179,050.00	\$310,196.66	\$330,196.66	\$414,081.80
TOTAL ASSETS	\$215,473.14	\$383,185.87	\$547,978.06	\$474,795.87
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Apple Card	922.32	10,000.00	4,070.06	0.00
Citi Credit Card *3310				6,239.15
Total Credit Cards	\$922.32	\$10,000.00	\$4,070.06	\$6,239.15
Total Current Liabilities	\$922.32	\$10,000.00	\$4,070.06	\$6,239.15
Total Liabilities	\$922.32	\$10,000.00	\$4,070.06	\$6,239.15
Equity				
Opening Balance Equity	5,000.05	0.00	0.00	0.00
Unrestricted Net Assets	2,543.68	218,950.82	373,185.87	543,908.00
Net Income	207,007.09	154,235.05	170,722.13	-75,351.28
Total Equity	\$214,550.82	\$373,185.87	\$543,908.00	\$468,556.72
TOTAL LIABILITIES AND EQUITY	\$215,473.14	\$383,185.87	\$547,978.06	\$474,795.87