

Invictus Spirit Foundation, Inc.

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	12,137.43
Total Bank Accounts	\$12,137.43
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	2,541.33
Investments - Endowment	46,708.74
Undeposited Funds	20.03
Total Other Current Assets	\$49,270.10
Total Current Assets	\$61,407.53
TOTAL ASSETS	\$61,407.53
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	48,587.02
Net Revenue	12,820.51
Total Equity	\$61,407.53
TOTAL LIABILITIES AND EQUITY	\$61,407.53