

Invictus Spirit Foundation, Inc.

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	12,637.65
Total Bank Accounts	\$12,637.65
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Investments - Endowment	35,949.37
Total Other Current Assets	\$35,949.37
Total Current Assets	\$48,587.02
TOTAL ASSETS	\$48,587.02
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	35,768.89
Net Revenue	12,818.13
Total Equity	\$48,587.02
TOTAL LIABILITIES AND EQUITY	\$48,587.02