

# Invictus Spirit Foundation, Inc.

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Checking Account	2,316.63
<b>Total Bank Accounts</b>	<b>\$2,316.63</b>
Accounts Receivable	
Accounts Receivable (A/R)	10,245.00
<b>Total Accounts Receivable</b>	<b>\$10,245.00</b>
Other Current Assets	
Investments - Endowment	23,207.26
<b>Total Other Current Assets</b>	<b>\$23,207.26</b>
<b>Total Current Assets</b>	<b>\$35,768.89</b>
<b>TOTAL ASSETS</b>	<b>\$35,768.89</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	0.00
Retained Earnings	666.37
Net Revenue	35,102.52
<b>Total Equity</b>	<b>\$35,768.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$35,768.89</b>