

Invictus Spirit Foundation, Inc.

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking Account	13,387.16
Total Bank Accounts	\$13,387.16
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Inventory Asset	2,541.33
Investments - Endowment	57,382.45
Undeposited Funds	20.03
Total Other Current Assets	\$59,943.81
Total Current Assets	\$73,330.97
TOTAL ASSETS	\$73,330.97
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	61,407.53
Net Revenue	11,923.44
Total Equity	\$73,330.97
TOTAL LIABILITIES AND EQUITY	\$73,330.97