

Gaza Children Village
Statement of Financial Position
As of Date: 12/31/2025

December 31, 2025

Assets	
Current Assets	
Bank Accounts	
Bank of America - (9918)	\$ 189,475.07
Bank of America - (9921)	104,100.00
Bank Of America - Sav (9934)	103.41
Stripe	13,408.82
PayPal	700.02
Total Bank Accounts	307,787.32
Other Current Assets	
Accounts Receivable	84,422.64
Total Other Current Assets	84,422.64
Total Current Assets	392,209.96
Fixed Assets	
Buildings	478,650.00
CIP	381,000.00
Accumulated Deprciation	(1,994.38)
Total Fixed Assets	\$ 857,655.62
Total Assets	\$ 1,249,865.58
Liaibilities and Net Assets	
Liaibilities	
Current Liabilities	
Current Liabilities	
Accrued Expenses	4,350.00
Total Current Liabilities	4,350.00
Total Current Liabilities	4,350.00
Total Liabilities	4,350.00
Net Assets	
Retained Earnings	300.00
Increase (Decrease) in Net Assets	1,245,215.58
Total Net Assets	1,245,515.58
Total Liaibilities and Net Assets	\$ 1,249,865.58

SEE ACCOUNTANT'S COMPILED REPORT