

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
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Total Other Current Assets **84,422.64**

Total Current Assets **392,209.96**

Fixed Assets

Buildings	478,650.00
CIP	381,000.00
Accumulated Depreciation	(1,994.38)

Total Fixed Assets **\$ 857,655.62**

Total Assets **\$ 1,249,865.58**

Liabilities and Net Assets

Liabilities

Current Liabilities

Current Liabilities

Accrued Expenses	4,350.00
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Total Current Liabilities **4,350.00**

Total Current Liabilities **4,350.00**

Total Liabilities **4,350.00**

Net Assets

Retained Earnings	300.00
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Increase (Decrease) in Net Assets **1,245,215.58**

Total Net Assets **1,245,515.58**

Total Liabilities and Net Assets **\$ 1,249,865.58**

SEE ACCOUNTANT'S COMPILATION REPORT