

# House of Healing

## Statement of Financial Position

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAM 40-5477648-5	87,324.48
BAM 41-5022940-0	22,075.83
Comerica Checking (4400)	46,897.86
GTQ on Hand	4,373.81
<b>Total Bank Accounts</b>	<b>\$160,671.98</b>
<b>Total Current Assets</b>	<b>\$160,671.98</b>
Fixed Assets	
FA - Building	
Building	245,000.00
Building - Depreciation	-68,733.00
<b>Total FA - Building</b>	<b>176,267.00</b>
FA - Construction & Renovations	
Construction & Renovations	222,878.69
Construction & Renovations - Depreciation	-69,525.05
<b>Total FA - Construction &amp; Renovations</b>	<b>153,353.64</b>
FA - Land	10,000.00
<b>Total Fixed Assets</b>	<b>\$339,620.64</b>
<b>TOTAL ASSETS</b>	<b>\$500,292.62</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	
Unrestricted Net Assets	515,926.14
Net Revenue	-15,633.52
<b>Total Equity</b>	<b>\$500,292.62</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$500,292.62</b>