Timeless Gifts Statement of Financial Position December 31, 2024

Assets

Cash and cash equivalents

\$70,389.22

Total Current Assets \$70,389.22

Total Assets \$70,389.22

Liabilities

Accounts Payable \$

0.00

Total Current Liabilities \$ 0.00

Total Liabilities \$ 0.00

Net Assets

Without donor restrictions \$70,389.22

With donor restrictions \$ 0.00

Total net assets \$70,389.22

Total liabilities and net assets \$70,389.22