

# Peace Through Action USA

## Statement of Financial Position

As of December 31, 2024

|                                        | TOTAL               |
|----------------------------------------|---------------------|
| <b>ASSETS</b>                          |                     |
| Current Assets                         |                     |
| Bank Accounts                          |                     |
| 1010 United Bank #1327                 | 65,980.07           |
| <b>Total Bank Accounts</b>             | <b>\$65,980.07</b>  |
| Accounts Receivable                    |                     |
| 1110 Accounts Receivable (A/R)         | 200,000.00          |
| <b>Total Accounts Receivable</b>       | <b>\$200,000.00</b> |
| Other Current Assets                   |                     |
| Prepaid Expenditures                   | 3,576.95            |
| <b>Total Other Current Assets</b>      | <b>\$3,576.95</b>   |
| <b>Total Current Assets</b>            | <b>\$269,557.02</b> |
| <b>TOTAL ASSETS</b>                    | <b>\$269,557.02</b> |
| <b>LIABILITIES AND EQUITY</b>          |                     |
| Liabilities                            |                     |
| Current Liabilities                    |                     |
| Other Current Liabilities              |                     |
| 2150 Accrued Expenses                  | 6,350.10            |
| 2580 Deferred Revenue                  | 158,687.91          |
| <b>Total Other Current Liabilities</b> | <b>\$165,038.01</b> |
| <b>Total Current Liabilities</b>       | <b>\$165,038.01</b> |
| <b>Total Liabilities</b>               | <b>\$165,038.01</b> |
| Equity                                 |                     |
| Opening Balance Equity                 | 985.53              |
| Retained Earnings                      | 81,433.62           |
| Net Revenue                            | 22,099.86           |
| <b>Total Equity</b>                    | <b>\$104,519.01</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>    | <b>\$269,557.02</b> |