

Peace Through Action USA

Statement of Financial Position - Taxes

As of Dec 31, 2025

		TOTAL
Assets		
Current Assets		
Bank Accounts		
1010 United Bank #1327		47,152.94
1011 PayPal Bank		125.66
Total for Bank Accounts		\$47,278.60
Accounts Receivable		
1110 Accounts Receivable (A/R)		450,000.00
Total for Accounts Receivable		\$450,000.00
Other Current Assets		
1420 Accrued Revenue		1,263.43
1450 Prepaid Expenses and Deferred Charges		5,160.45
QuickBooks Tax Holding Account		534.48
Total for Other Current Assets		\$6,958.36
Total for Current Assets		\$504,236.96
Total for Assets		\$504,236.96
Liabilities and Equity		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2150 Other Accrued Expenses		1,450.63
2580 Deferred Revenue		450,000.00
Direct Deposit Payable		5,445.68
Total for Other Current Liabilities		\$456,896.31
Total for Current Liabilities		\$456,896.31
Total for Liabilities		\$456,896.31
Equity		
Opening Balance Equity		985.53
Retained Earnings		103,767.93
Net Income		-57,412.81
Total for Equity		\$47,340.65
Total for Liabilities and Equity		\$504,236.96