

Tahmasbi Saki Foundation for Scientific Research
Statement of Financial Activities
Dec 31, 2024

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>2024 Total</u>	<u>2023 Total</u>
Operating revenue:					
Grants and contributions	\$ 19,231.60	-	-	\$ 19,231.60	\$ 21,300.00
Interest	\$ 117.19	-	-	\$ 117.19	\$ 0.00
Investment Income	\$ 98.81	-	-	\$ 98.81	\$ 62.02
Unrealized gains	\$ 7,231.88	-	-	\$ 7,231.88	\$ 3,885.06
Net assets released from restriction	-	-	-	\$ 0.00	\$ 0.00
Total operating revenue	<u>\$ 26,679.48</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 26,679.48</u>	<u>\$ 25,247.08</u>
Expenses:					
Program services	\$ 964.00	-	-	\$ 964.00	\$ 215.00
Management and general	\$ 602.00	-	-	\$ 602.00	\$ 522.00
Fundraising	\$ 30.00	-	-	\$ 30.00	\$ 0.00
Total operating expenses	<u>\$ 1,596.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 1,596.00</u>	<u>\$ 737.00</u>
Change in net assets:					
	\$ 25,083.48	\$ 0.00	\$ 0.00	\$ 25,083.48	\$ 24,510.08
Net assets - beginning of year	<u>\$ 35,360.08</u>	<u>-</u>	<u>-</u>	<u>\$ 35,360.08</u>	<u>\$ 10,850.00</u>
Net assets - end of year	<u><u>\$ 60,443.56</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 60,443.56</u></u>	<u><u>\$ 35,360.08</u></u>