Tahmasbi Saki Foundation for Scientific Research Statement of Financial Position

Dec 31, 2024

	Assets	2024		2023
Current assets:				
Cash and cash equivalents		\$ 26,175.27	\$	3,214.18
Investments		\$ 35,188.29	\$	11,395.90
Inventory		-		-
Other current assets		-		-
Total current assets		\$ 61,363.56	\$	14,610.08
Non-current assets:				
Investments		-	Φ.	
Grants receivable		-	\$	20,800.00
Pledges receivable		-		-
Property, plant, and equipment		-		-
Other non-current assets		 		
Total non-current assets		\$ 0.00	\$	20,800.00
Total assets		\$ 61,363.56	\$	35,410.08
	Liabilities			
Current liabilities:				
Accounts payable		\$ 920.00	\$	50.00
Term debt		-		-
Inventory		-		-
Other current liabilities		-		-
Total current liabilities		\$ 920.00	\$	50.00
Non-current liabilities:				
Term debt		_		_
Other non-current liabilities		_		_
Total non-current liabilities		\$ 0.00	\$	0.00
Total liabilities		 		
Total liabilities		\$ 920.00	\$	50.00
	Net Assets			
Net assets:				
Unrestricted		\$ 60,443.56	\$	35,360.08
Temporarily restricted		-		
Permanently restricted		-		-
Total net assets		\$ 60,443.56	\$	35,360.08