

Harvard Parks Foundation, Inc.
Statement of Financial Position
As of December 31, 2024

	Dec 31, 24	Dec 31, 23
ASSETS		
Current Assets		
Checking/Savings		
10000 · Cash		
10110 · First National Bank	43,054	36,175
Total 10000 · Cash	43,054	36,175
Total Checking/Savings	43,054	36,175
Other Current Assets		
12000 · Undeposited Funds	62	0
12100 · Inventory Asset	275	275
Total Other Current Assets	337	275
Total Current Assets	43,391	36,450
Fixed Assets		
15000 · Furniture and Equipm...	100	100
Total Fixed Assets	100	100
Other Assets		
18610 · Endowment Fund	88,053	83,041
18620 · Investment Fund	29,438	27,680
Total Other Assets	117,491	110,722
TOTAL ASSETS	160,982	147,272
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 · Accounts Payable	10	10
Total Accounts Payable	10	10
Total Current Liabilities	10	10
Total Liabilities	10	10
Equity		
32000 · Retained Earnings	147,261	145,878
Net Income	13,711	1,383
Total Equity	160,972	147,261
TOTAL LIABILITIES & EQUITY	160,982	147,272