

Balance Sheet

The Afrecc Foundation, Inc.

As of December 31, 2025

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
Restricted Funds	
Bentley University Administrative Funds	-290.60
BSC Grant	219.15
Olympus Grant	133,699.88
Total for Restricted Funds	\$133,628.43
Unrestricted Funds	24,274.38
Total for Bank Accounts	\$157,902.81
Accounts Receivable	
Pledges Receivable	0.00
Total for Accounts Receivable	\$0.00
Total for Current Assets	\$157,902.81
Total for Assets	\$157,902.81
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan Payable	5,000.00
Total for Other Current Liabilities	\$5,000.00
Total for Current Liabilities	\$5,000.00
Total for Liabilities	\$5,000.00
Equity	
Retained Earnings	8,174.42
Net Income	144,728.39
Total for Equity	\$152,902.81
Total for Liabilities and Equity	\$157,902.81
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