

Tahmasbi Saki Foundation for Scientific Research
Statement of Financial Activities
Dec 31, 2022

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>2022 Total</u>	<u>2021 Total</u>
Operating revenue:					
Grants and contributions	\$ 1,000.00	-	-	\$ 1,000.00	\$ 18,203.36
Fees for service	-	-	-	\$ 0.00	\$ 0.00
Investment Income	\$ 57.13			\$ 57.13	
Unrealized gains	\$ (3,580.39)	-	-	\$ (3,580.39)	\$ 25.90
Net assets released from restriction	-	-	-	\$ 0.00	\$ 0.00
Total operating revenue	<u>\$ (2,523.26)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (2,523.26)</u>	<u>\$ 18,229.26</u>
Expenses:					
Program services	\$ 165.00	-	-	\$ 165.00	\$ 3,200.00
Management and general	\$ 422.00	-	-	\$ 422.00	\$ 1,040.00
Fundraising	-	-	-	\$ 0.00	\$ 29.00
Total operating expenses	<u>\$ 587.00</u>			<u>\$ 587.00</u>	<u>\$ 4,269.00</u>
Change in net assets:	<u>\$ (3,110.26)</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (3,110.26)</u>	<u>\$ 13,960.26</u>
Net assets - beginning of year	\$ 13,960.26	-	-	\$ 13,960.26	\$ 0.00
Net assets - end of year	<u><u>\$ 10,850.00</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 10,850.00</u></u>	<u><u>\$ 13,960.26</u></u>