

**Tahmasbi Saki Foundation for Scientific Research**  
**Statement of Financial Activities**  
**Dec 31, 2023**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>2023 Total</u>	<u>2022 Total</u>
<b>Operating revenue:</b>					
Grants and contributions	\$ 21,300.00	-	-	\$ 21,300.00	\$ 1,000.00
Fees for service	-	-	-	\$ 0.00	\$ 0.00
Investment Income	\$ 62.02	-	-	\$ 62.02	\$ 57.13
Unrealized gains	\$ 3,885.06	-	-	\$ 3,885.06	\$ (3,580.39)
Net assets released from restriction	-	-	-	\$ 0.00	\$ 0.00
Total operating revenue	<u>\$ 25,247.08</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,247.08</u>	<u>\$ (2,523.26)</u>
<b>Expenses:</b>					
Program services	\$ 215.00	-	-	\$ 215.00	\$ 165.00
Management and general	\$ 522.00	-	-	\$ 522.00	\$ 422.00
Fundraising	-	-	-	\$ 0.00	\$ 0.00
Total operating expenses	<u>\$ 737.00</u>			<u>\$ 737.00</u>	<u>\$ 587.00</u>
<b>Change in net assets:</b>	\$ 24,510.08	\$ 0.00	\$ 0.00	\$ 24,510.08	\$ (3,110.26)
Net assets - beginning of year	\$ 10,850.00	-	-	\$ 10,850.00	\$ 13,960.26
Net assets - end of year	<u><u>\$ 35,360.08</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$ 35,360.08</u></u>	<u><u>\$ 10,850.00</u></u>