

Tahmasbi Saki Foundation for Scientific Research
Statement of Financial Activities
Dec 31, 2025

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>2025 Total</u>	<u>2024 Total</u>
Operating revenue:					
Grants and contributions	\$ 24,572.62	-	-	\$ 24,572.62	\$ 19,231.60
Interest	\$ 251.30	-	-	\$ 251.30	\$ 117.19
Investment Income	\$ 153.10	-	-	\$ 153.10	\$ 98.81
Unrealized gains	\$ 5,504.64	-	-	\$ 5,504.64	\$ 7,231.88
Net assets released from restriction	-	-	-	\$ 0.00	\$ 0.00
Total operating revenue	\$ 30,481.66	\$ 0.00	\$ 0.00	\$ 30,481.66	\$ 26,679.48
Expenses:					
Program services	\$ 465.00	-	-	\$ 465.00	\$ 964.00
Management and general	\$ 625.00	-	-	\$ 625.00	\$ 602.00
Fundraising	\$ 55.58	-	-	\$ 55.58	\$ 30.00
Total operating expenses	\$ 1,145.58	\$ 0.00	\$ 0.00	\$ 1,145.58	\$ 1,596.00
Change in net assets:	\$ 29,336.08	\$ 0.00	\$ 0.00	\$ 29,336.08	\$ 25,083.48
Net assets - beginning of year	\$ 60,443.56	-	-	\$ 60,443.56	\$ 35,360.08
Net assets - end of year	<u>\$ 89,779.64</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 89,779.64</u>	<u>\$ 60,443.56</u>