

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

Assets	2022	2021
Current assets:		
Cash and cash equivalents	\$ 3,376.18	\$ 3,025.00
Investments	\$ 7,473.82	\$ 8,157.08
Inventory	-	-
Other current assets	-	-
Total current assets	\$ 10,850.00	\$ 11,182.08
Non-current assets:		
Investments	-	-
Grants receivable	-	\$ 3,008.18
Pledges receivable	-	-
Property, plant, and equipment	-	-
Other non-current assets	-	-
Total non-current assets	\$ 0.00	\$ 3,008.18
Total assets	\$ 10,850.00	\$ 14,190.26

Liabilities

Current liabilities:		
Accounts payable	-	\$ 230.00
Term debt	-	-
Inventory	-	-
Other current liabilities	-	-
Total current liabilities	\$ 0.00	\$ 230.00
Non-current liabilities:		
Term debt	-	-
Other non-current liabilities	-	-
Total non-current liabilities	\$ 0.00	\$ 0.00
Total liabilities	\$ 0.00	\$ 230.00

Net Assets

Net assets:		
Unrestricted	\$ 10,850.00	\$ 13,960.26
Temporarily restricted	-	-
Permanently restricted	-	-
Total net assets	\$ 10,850.00	\$ 13,960.26