

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

Assets	2023	2022
Current assets:		
Cash and cash equivalents	\$ 3,214.18	\$ 3,376.18
Investments	\$ 11,395.90	\$ 7,473.82
Inventory	-	-
Other current assets	-	-
Total current assets	\$ 14,610.08	\$ 10,850.00
Non-current assets:		
Investments	-	-
Grants receivable	\$ 20,800.00	-
Pledges receivable	-	-
Property, plant, and equipment	-	-
Other non-current assets	-	-
Total non-current assets	\$ 20,800.00	\$ 0.00
Total assets	\$ 35,410.08	\$ 10,850.00

Liabilities

Current liabilities:		
Accounts payable	\$ 50.00	-
Term debt	-	-
Inventory	-	-
Other current liabilities	-	-
Total current liabilities	\$ 50.00	\$ 0.00
Non-current liabilities:		
Term debt	-	-
Other non-current liabilities	-	-
Total non-current liabilities	\$ 0.00	\$ 0.00
Total liabilities	\$ 50.00	\$ 0.00

Net Assets

Net assets:		
Unrestricted	\$ 35,360.08	\$ 10,850.00
Temporarily restricted	-	-
Permanently restricted	-	-
Total net assets	\$ 35,360.08	\$ 10,850.00