



Financial Report

Chang Sheng Foundation
Jan 2024 - Dec 2024

Prepared on
March 23, 2025

Balance Sheet

As of December 31, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
Checking	
USBank	10
WellsFargo	502
Total Checking	512
Total Bank Accounts	512
Other Current Assets	
Investments	
Fidelity (Non-Cash)	120,052
InteractiveBroker	10
Total Investments	120,062
Total Other Current Assets	120,062
Total Current Assets	120,574
TOTAL ASSETS	\$120,574
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
AmericanExpress -41001	3
Divvdivvy/BILL	12
Total Credit Cards	15
Other Current Liabilities	
Prepaid Expenditures Payable	930
Total Other Current Liabilities	930
Total Current Liabilities	945
Total Liabilities	945
Equity	
Opening balance equity	80,646
Retained Earnings	14,478
Unrealized Capital Gain	-324
Net Revenue	24,829
Total Equity	119,629
TOTAL LIABILITIES AND EQUITY	\$120,574

Financial Statement Quarterly

January - December 2024

	Jan - Mar, 2024	Apr - Jun, 2024	Jul - Sep, 2024	Oct - Dec, 2024	Total
REVENUE					
Non-Profit Revenue					0
Dividend Income	1,567	1,986	1,548	1,385	6,486
Donation Income	20,002		3		20,004
Total Non-Profit Revenue	21,568	1,986	1,551	1,385	26,491
Services	10	0	0	0	10
Total Revenue	21,578	1,986	1,551	1,385	26,501
GROSS PROFIT	21,578	1,986	1,551	1,385	26,501
EXPENDITURES					
Advertising & marketing	228	34		20	282
Legal & Professional Fees	145				145
Public Donation				50	50
Purchases					0
Office/General Administrative Expenditures		262	3		265
Total Purchases		262	3		265
Travel & Meeting				930	930
Total Expenditures	373	296	3	1,000	1,672
NET OPERATING REVENUE	21,205	1,690	1,548	385	24,829
NET REVENUE	\$21,205	\$1,690	\$1,548	\$385	\$24,829