

Statement of Financial Position Comparison		
The Plone Foundation		
As of Jun 30, 2026		
	Total	
	As of Dec 31, 2026	As of Dec 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
Axos Business Checking	5,886.64	
Axos Business Savings	186,876.90	
Capital One 360 Savings	0.00	0.00
Chase Checking - 778	0.00	180,822.82
PayPal	0.00	1,000.00
PayPal - EUR	0.00	0.00
Wise EUR	14,075.38	6.36
Wise USD	560.62	27,468.89
Total for Bank Accounts	\$207,399.54	\$209,298.07
Accounts Receivable		
Other Current Assets		
Undeposited Funds	\$0.00	\$0.00
Total for Other Current Assets	\$0.00	\$0.00
Total for Current Assets	\$207,399.54	\$209,298.07
Fixed Assets		
Accumulated Amortization	-6,000.00	-6,000.00
Accumulated Depreciation	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Internet Domains	6,000.00	6,000.00
Total for Fixed Assets	\$0.00	\$0.00
Other Assets		
Software Code	3,000,000.00	3,000,000.00
Total for Other Assets	\$3,000,000.00	\$3,000,000.00
Total for Assets	\$3,207,399.54	\$3,209,298.07
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities	\$0.00	\$0.00
Long-term Liabilities		
Total for Liabilities	\$0.00	\$0.00
Equity		

Retained Earnings	209,298.07	216,577.78
Net Income	-1,898.53	-7,279.71
Contributed Capital	3,000,000.00	3,000,000.00
Total for Equity	\$3,207,399.54	\$3,209,298.07
Total for Liabilities and Equity	\$3,207,399.54	\$3,209,298.07
Cash Basis Sunday, July 12, 2026 07:02 PM GMT-07:00		