

Statement of Financial Position Comparison

The Plone Foundation

As of Dec 31, 2026

	Total	
	As of Dec 31, 2026	As of Dec 31, 2025 (PY)
Assets		
Current Assets		
Bank Accounts		
Axos Business Checking	6,846.04	
Axos Business Savings	194,704.33	
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	9,455.88	6.36
Wise USD	158.61	27,468.89
Total for Bank Accounts	\$211,164.86	\$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	\$211,164.86	\$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	\$3,211,164.86	\$3,209,298.07
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities		
Long-term Liabilities		
Total for Liabilities		
Equity		

Retained Earnings	209,298.07	216,577.78
Net Income	1,866.79	-7,279.71
Contributed Capital	3,000,000.00	3,000,000.00
Total for Equity	\$3,211,164.86	\$3,209,298.07
Total for Liabilities and Equity	\$3,211,164.86	\$3,209,298.07

Cash Basis Friday, April 03, 2026 01:34 PM GMT-07:00