

ICV Group, Inc.
STATEMENT OF FINANCIAL POSITION
December 31, 2020

ASSETS

Current Assets

Cash	\$ 212,556
Grant receivable	250,000
Other assets	859

Total Current Assets	<u>463,415</u>
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LIABILITIES AND NET ASSETS

Current Liabilities

Accounts payable	\$ 4,100
PPP loan	1,900
Sub-ordinated debt (Pending FINRA approval)	150,000

Total Current Liabilities	<u>156,000</u>
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Net Assets

Without donor restrictions	42,334
With donor restrictions	265,081

Total Net Assets	<u>307,415</u>
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Total Liabilities & Net Assets	<u><u>\$ 463,415</u></u>
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