

INDOCHINA STARFISH FOUNDATION – US INC

**FINANCIAL STATEMENTS
FOR MANAGMENT PURPOSES ONLY**

**AS OF DECEMBER 31, 2025
AND FOR THE PERIOD FROM
JANUARY 1, 2025 TO DECEMBER 31, 2025**

INDOCHINA STARFISH FOUNDATION – US INC
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INDOCHINA STARFISH FOUNDATION - US INC

STATEMENT OF FINANCIAL POSITION

As of December 31, 2025

ASSETS

Cash	\$	2,100
Investment Account		351,956
TOTAL ASSETS	\$	<u><u>354,056</u></u>

NET ASSETS

Without donor restrictions	354,056	
With donor restrictions	<u>-</u>	
TOTAL NET ASSETS		<u>354,056</u>
TOTAL LIABILITIES & NET ASSETS	\$	<u><u>354,056</u></u>

INDOCHINA STARFISH FOUNDATION - US INC

STATEMENT OF ACTIVITIES

For the Period from Incorporation to December 31, 2025

		Without Donor Restrictions	With Donor Restrictions	Total
SUPPORT				
	Donations	\$ 205,776		\$ 205,776
	Investment Account	4,905		4,905
	TOTAL SUPPORT AND REVENUE	210,681	-	210,681
EXPENSES				
	Programing	17,500	-	17,500
	Supporting Services:			
	General and Administrative	-	-	-
	Fundraising	-	-	-
	TOTAL EXPENSES	17,500	-	17,500
CHANGE IN NET ASSETS	With donor restrictions	193,181	-	193,181
NET ASSETS-BEGINNING		-	-	-
NET ASSETS-ENDING		\$ 193,181	\$ -	\$ 193,181

INDOCHINA STARFISH FOUNDATION - US INC

STATEMENT OF CASH FLOWS

For the Period from Incorporation to December 31, 2025

CASH FLOWS FROM OPERATING ACTIVITIES

Change in Net Assets	\$	193,181
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Adjustments to reconcile to net cash:

Unrealized loss on investments	\$	(616)
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Net Cash Provided by Operating Activities		192,565
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NET INCREASE IN CASH		192,565
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CASH AND CASH EQUIVALENTS-BEGINNING		-
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CASH AND CASH EQUIVALENTS-ENDING	\$	 192,565
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INDOCHINA STARFISH FOUNDATION – US INC

Notes to the Financial Statements

1. Incorporation

Indochina Starfish Foundation-US Inc (“ISF”) was incorporated on July 3, 2024 with the Secretary of the State in Connecticut.

2. Officer

The duly elected officers of ISF are Paul Bamatter serving as President and Secretary and John Canan serving as Treasurer.

3. Purpose

The Corporation is organized as a not-for-profit institution and shall be operated exclusively for charitable and educational purposes, within the meaning of Section 501(c)(3) of the Internal Revenue Code. The purposes of the Corporation to raise awareness and funds in the United States to improve education, sports, lifestyle and healthcare of children in Cambodia by principally, but not limited to, supporting the programs of Indochina Starfish Foundation located in Phnom Penh Cambodia.