

BALANCE SHEET

INCOME STATEMENT

For Accounting Year 2023
January 1, 2023 - December 31, 2023

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January 1, 2023 - December 31, 2023

TOTAL ASSETS

\$146,411

CURRENT ASSETS

Cash in Bank	\$146,411
Inventory	\$0
Prepaid Expenses	\$0
Other	\$0

TOTAL \$146,411

FIXED ASSETS

Machinery & Equipment	\$0
Furniture & Fixtures	\$0
Leasehold Improvements	\$0
Real Estate / Buildings	\$0
Other	\$0

TOTAL \$0

OTHER ASSETS

Specify	\$0
Specify	\$0
Specify	\$0

TOTAL \$0

TOTAL LIABILITIES

\$0

CURRENT LIABILITIES

Accounts Payable	\$0
Taxes Payable	\$0
Notes Payable (due within 12 months)	\$0
Current Portion Long-term Debt	\$0
Other current liabilities (specify)	\$0

TOTAL \$0

LONG-TERM LIABILITIES

Bank Loans Payable (greater than 12 n	\$0
Less: Short-term Portion	\$0
Notes Payable to Stockholders	\$0
Other long-term debt (specify)	\$0

TOTAL \$0

OTHER LIABILITIES

Specify	\$0
Specify	\$0
Specify	\$0

TOTAL \$0

INCOME

Program Revenue	\$369,776
Sales Revenue	\$9,424
Grant Donations	\$0
Private Donations	\$0
Government Funding	\$0
Other Income	\$129,268

Total Income \$508,468

EXPENSES

Program Costs	\$94,429
Cost of Goods Sold	\$0
Marketing	\$13,678
Bank Charges/Fees	\$9,104
Contractor Wages	\$171,982
Insurance	\$3,747
Office Supplies & Software	\$4,372
Legal/Professional Services	\$0
Taxes/Licenses	\$0
Operating Expenses	\$16,852
Fundraising Expenses	\$0
Other Expenses	\$0
LEADAZ	\$40,554
Administration	\$7,340

Total Expenses \$362,057

NET WORTH

\$146,411 EXCESS/LOSS

\$146,411

TOTAL LIABILITIES & NET WORTH

\$146,411