

# BALANCE SHEET      INCOME STATEMENT

For Accounting Year 2025

January 1, 2025 - December 31, 2025

**TOTAL ASSETS****\$486,077****CURRENT ASSETS**

Cash in Bank	\$199,077
Inventory	\$0
Prepaid Expenses	\$0
Other	\$287,000
<b>TOTAL</b>	<b>\$486,077</b>

**FIXED ASSETS**

Machinery & Equipment	\$0
Furniture & Fixtures	\$0
Leasehold Improvements	\$0
Real Estate / Buildings	\$0
Other	\$0
<b>TOTAL</b>	<b>\$0</b>

**OTHER ASSETS**

Specify	\$0
Specify	\$0
Specify	\$0
<b>TOTAL</b>	<b>\$0</b>

**NET WORTH****TOTAL LIABILITIES & NET WORTH****\$486,077****EXCESS/LOSS****-\$26,435****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
<b>TOTAL</b>	<b>\$0</b>

**LONG-TERM LIABILITIES**

Bank Loans Payable (greater than 12 months)	\$0
Less: Short-term Portion	\$0
Notes Payable to Stockholders	\$0
Other long-term debt (specify)	\$0
<b>TOTAL</b>	<b>\$0</b>

**OTHER LIABILITIES**

Specify	\$0
Specify	\$0
Specify	\$0
<b>TOTAL</b>	<b>\$0</b>

For Accounting Year 2025

January 1, 2025 - December 31, 2025

Program Revenue	\$378,883
Sales Revenue	\$870
Grant Donations	\$0
Private Donations	\$5,500
Government Funding	\$0
LeadAZ Tuition / Programs	\$740,445
<b>Total Income</b>	<b>\$1,125,698</b>

**EXPENSES**

Program Costs	\$226,938
Cost of Goods Sold	
Marketing	\$6,681
Bank Charges/Fees	
Wages	\$681,175
Insurance	
Office Supplies & Software	
Legal/Professional Services	
Taxes/Licenses	
Operating Expenses	\$208,436
Fundraising Expenses	
Other Expenses	\$3,210
LEADAZ	
Administration	\$25,693
<b>Total Expenses</b>	<b>\$1,152,133</b>