

Bless Your Hear Nonprofit, Inc.
Statement of Financial Position Cash Basis
December 31, 2022

ASSETS

CURRENT ASSETS

Cash	180,110
Donations Receivable	-
TOTAL CURRENT ASSETS	<u>180,110</u>

PROPERTY & EQUIPMENT

Property & Equipment	259,510
Less Accumulated Depreciation	(1,305)
PROPERTY & EQUIPMENT-NET	<u>258,205</u>

LONG TERM ASSETS

Restricted Funds	-
TOTAL LONG TERM ASSETS	<u>-</u>

ASSETS

438,315

LIABILITIES

CURRENT LIABILITIES

Accounts Payable	-
TOTAL CURRENT LIABILITIES	<u>-</u>

LIABILITIES

-

NET ASSETS

Unrestricted	185,262
Temporarily Restricted	253,053
NET ASSETS	<u>438,315</u>

TOTAL LIABILITIES & NET ASSETS

438,315



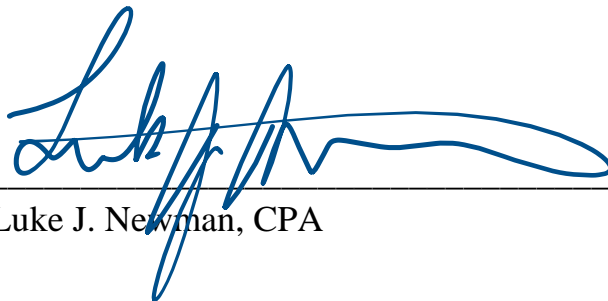
Luke J. Newman, CPA

Bless Your Hear Nonprofit, Inc.

Statement of Activities Cash Basis

For the year ended December 31, 2022

Contributed Revenue	342,835
In Kind Revenue	-
TOTAL REVENUES	342,835
 <u>DIRECT COSTS</u>	
Cost of Donations	317,276
Fundraising Expenses	39,409
Operating Expenses	3,498
Depreciation	1,305
General and Administrative	2,404
TOTAL DIRECT COSTS	363,893
 CHANGE IN NET ASSETS	 (21,058)
 NET CONTRIBUTION IN KIND	 239,000
 NET ASSETS, BEGINNING OF YEAR	 220,373
 NET ASSETS, END OF YEAR	 438,315



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