

Bless Your Hear Nonprofit, Inc.

Statement of Financial Position

December 31, 2023

ASSETS

CURRENT ASSETS

Cash	125,530
Donations Receivable	-
TOTAL CURRENT ASSETS	<u>125,530</u>

PROPERTY & EQUIPMENT

Property & Equipment	271,241
Less Accumulated Depreciation	(4,066)
PROPERTY & EQUIPMENT-NET	<u>267,175</u>

Total Assets 392,705

Accrued Expenses 2,745

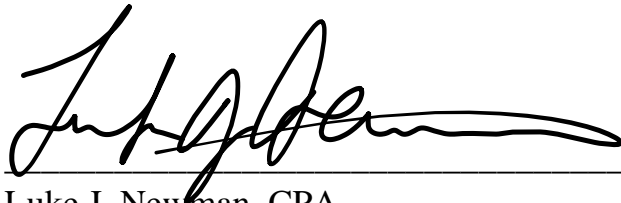
LIABILITIES 2,745

Total Liabilities 2,745

NET ASSETS

Unrestricted	122,786
Temporarily Restricted	267,175
Net Assets	<u>389,961</u>

Total Net Assets 392,705



Luke J. Newman, CPA

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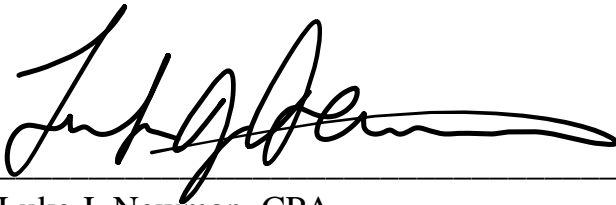
Statement of Activities

For the year ended December 31, 2023

Contributions	561,228
In Kind Contributions	1,572
TOTAL CONTRIBUTIONS	562,800

Cost of Donations	481,957
Fundraising Expenses	47,781
Operating Expenses	8,013
Depreciation	2,761
General and Administrative	4,201
TOTAL DIRECT COSTS	544,713

Net Asset Surplus	18,088
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