

**Bless Your Hear Nonprofit, Inc.**  
Statement of Financial Position Cash Basis  
December 31, 2024

ASSETS

CURRENT ASSETS

Cash	87,644
Deposit	2,000
<b>TOTAL CURRENT ASSETS</b>	<u>89,644</u>

PROPERTY & EQUIPMENT

Property & Equipment	275,474
Less Accumulated Depreciation	(6,526)
<b>PROPERTY &amp; EQUIPMENT-NET</b>	<u>268,948</u>

<b>Total Assets</b>	<b><u><u>358,592</u></u></b>
---------------------	------------------------------

LIABILITIES

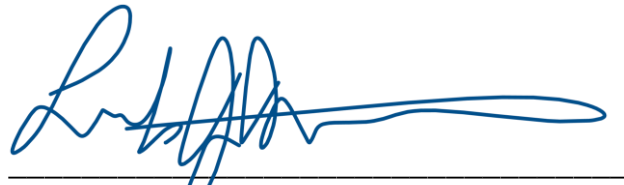
CURRENT LIABILITIES

Accounts Payable	
<b>TOTAL CURRENT LIABILITIES</b>	-
<b>Total Liabilities</b>	<u><u>-</u></u>

NET ASSETS

Unrestricted	93,937
Temporarily Restricted	264,655
<b>Net Assets</b>	<u><u>358,592</u></u>

<b>Total Liabilities &amp; Net Assets</b>	<b><u><u>358,592</u></u></b>
---	------------------------------

  
\_\_\_\_\_  
Luke J. Newman, CPA

# **Bless Your Hear Nonprofit, Inc.**

## **Statement of Activities Cash Basis**

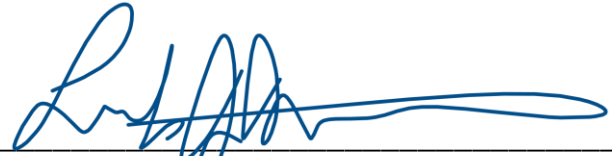
**For the year ended December 31, 2023**

Contributed Revenue	292,947
In Kind Revenue	1,740
<b>TOTAL REVENUES</b>	<b>294,687</b>

### **DIRECT COSTS**

Cost of Donations	297,594
Fundraising Expenses	28,687
Depreciation	2,520
General and Administrative	
<b>TOTAL DIRECT COSTS</b>	<b>328,802</b>

<b>Net Asset Deficit</b>	<b>(34,114)</b>
--------------------------	-----------------



---

Luke J. Newman, CPA