

**Bless Your Hear Nonprofit, Inc.**  
Statement of Financial Position Cash Basis  
December 31, 2025

ASSETS

CURRENT ASSETS

Cash 78,489

TOTAL CURRENT ASSETS 78,489

PROPERTY & EQUIPMENT

Property & Equipment 275,474

Less Accumulated Depreciation (9,341)

PROPERTY & EQUIPMENT-NET 266,133

**Total Assets** 344,621

LIABILITIES

CURRENT LIABILITIES

Accounts Payable -

TOTAL CURRENT LIABILITIES -

**Total Liabilities** -

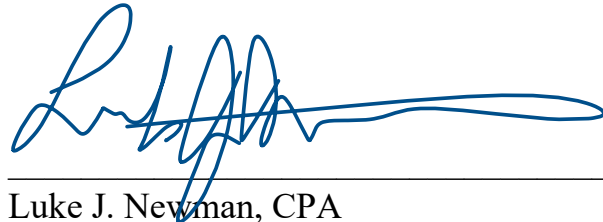
NET ASSETS

Unrestricted 82,781

Temporarily Restricted 261,840

**Net Assets** 344,621

**Total Liabilities & Net Assets** 344,621



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Luke J. Newman, CPA

**Bless Your Hear Nonprofit, Inc.**

Statement of Activities Cash Basis

For the year ended December 31, 2025

Contributed Revenue	215,499
In Kind Revenue	2,590
Interest Income	1,125
<b>TOTAL REVENUES</b>	<b>219,214</b>
<u>DIRECT COSTS</u>	
Cost of Donations	208,798
Depreciation	2,815
General and Administrative	21,572
<b>TOTAL DIRECT COSTS</b>	<b>233,185</b>
<b>Net Asset (Deficit)</b>	<b>(13,971)</b>

  
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Luke J. Newman, CPA