

**OPERATION BLING FOUNDATION a NEW JERSEY NON PROFIT ORG.**

**STATEMENTS OF FINANCIAL CONDITION**

**FOR THE PERIOD ENDED April 30, 2024**

**Peter Kozubal, CPA**  
**753 Meadow Road**  
**Bridgewater, NJ 08807**  
**908-595-0046**

To the Board of Directors

Operation Bling Foundation a New Jersey Non Profit Org.

6 South Street

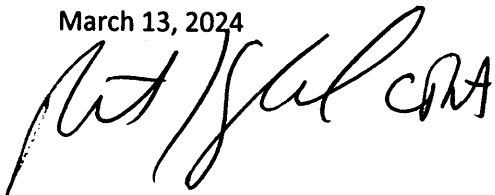
New Providence, NJ 07974

I have audited the accompanying balance sheet of Operation Bling Foundation a New Jersey Non Profit Org. as of April 30, 2023 and 2024 and the related statements of income and cash flows for the period then ended. Our responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with generally accepted auditing standards. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly in all material respects the financial position of Operation Bling Foundation a New Jersey Non Profit Org. as of April 30, 2024 and the results of its operations and its cash flows for the period then ended in conformity with generally accepted accounting principles.

March 13, 2024

A handwritten signature in black ink, appearing to read "Peter Kozubal CPA", written in a cursive style.

Operation Bling Foundation a New Jersey Non Profit Org.

Balance Sheet

As of April 30, 2024

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	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1015 · Wells Fargo Bank	9,104.24	19,275.94
1020 · Investors Savings - Legalized	63.55	63.55
<b>Total Checking/Savings</b>	<u>9,167.79</u>	<u>19,339.49</u>
<b>Total Current Assets</b>	<u>9,167.79</u>	<u>19,339.49</u>
<b>Fixed Assets</b>		
1510 · Computer Equipment	3,586.58	3,586.58
1511 · Accumulated Depreciation	-3,586.58	-3,586.58
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>9,167.79</u></u>	<u><u>19,339.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
3200 · Unrestricted Net Assets	19,339.49	16,905.79
Net Income	-10,171.70	2,433.70
<b>Total Equity</b>	<u>9,167.79</u>	<u>19,339.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,167.79</u></u>	<u><u>19,339.49</u></u>

# Operation Bling Foundation a New Jersey Non Profit Org.

## Profit & Loss

May 2023 through April 2024

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	<u>May '23 - Apr 24</u>	<u>May '22 - Apr 23</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3050 · Donations	13,474.55	29,385.73
<b>Total Income</b>	<u>13,474.55</u>	<u>29,385.73</u>
<b>Expense</b>		
7000 · Purchases - Bling	10,961.20	9,296.73
7001 · Fund Raising Expenses	0.00	2,255.00
7060 · Professional Fees	1,800.00	3,560.00
7070 · Advertising	1,065.16	720.00
7300 · General Insurance	2,078.00	1,783.00
7340 · Computer & software support	474.21	347.88
7370 · Credit Card Fees	3,230.75	3,997.45
7380 · Office Expenses	0.00	1,102.73
7390 · Postage	242.44	643.61
7470 · Rent	2,467.31	2,131.31
7580 · Licenses & Fees	60.00	33.00
7630 · Telephone	367.18	362.38
7640 · Website Expenses	900.00	718.94
<b>Total Expense</b>	<u>23,646.25</u>	<u>26,952.03</u>
<b>Net Ordinary Income</b>	<u>-10,171.70</u>	<u>2,433.70</u>
<b>Net Income</b>	<u><u>-10,171.70</u></u>	<u><u>2,433.70</u></u>