

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

**STATEMENTS OF FINANCIAL CONDITION**

**FOR THE PERIOD ENDED April 30, 2023**

**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

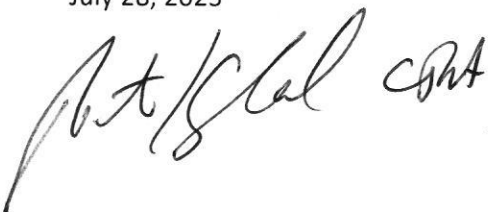
New Providence, NJ 07974

I have audited the accompanying balance sheet of Operation Bling Foundation a New Jersey Non Profit Org. as of April 30, 2022 and 2023 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, 2023 and the results of its operations and its cash flows for the period then ended in conformity with generally accepted accounting principles.

July 28, 2023

A handwritten signature in black ink, appearing to read "Peter Kozubal CPA". The signature is written in a cursive style and is located at the bottom left of the page.

Operation Bling Foundation a New Jersey Non Profit Org.

**Balance Sheet**

As of April 30, 2023

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	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1015 · Wells Fargo Bank	19,275.94	16,842.24
1020 · Investors Savings - Legalized	63.55	63.55
<b>Total Checking/Savings</b>	<u>19,339.49</u>	<u>16,905.79</u>
<b>Total Current Assets</b>	<u>19,339.49</u>	<u>16,905.79</u>
Fixed Assets		
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>19,339.49</u></u>	<u><u>16,905.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
3200 · Unrestricted Net Assets	16,905.79	6,232.99
Net Income	2,433.70	10,672.80
<b>Total Equity</b>	<u>19,339.49</u>	<u>16,905.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,339.49</u></u>	<u><u>16,905.79</u></u>

**Operation Bling Foundation a New Jersey Non Profit Org.**  
**Profit & Loss**  
**May 2022 through April 2023**

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	<u>May '22 - Apr 23</u>	<u>May '21 - Apr 22</u>
Ordinary Income/Expense		
Income		
3050 · Donations	29,385.73	44,023.05
Total Income	29,385.73	44,023.05
Expense		
7000 · Purchases - Bling	9,296.73	20,341.07
7001 · Fund Raising Expenses	2,255.00	3,248.35
7060 · Professional Fees	3,560.00	0.00
7070 · Advertising	720.00	668.00
7300 · General Insurance	1,783.00	1,581.00
7340 · Computer & software support	347.88	227.88
7360 · Equipment lease	0.00	161.12
7370 · Credit Card Fees	3,997.45	3,869.03
7380 · Office Expenses	1,102.73	307.50
7390 · Postage	643.61	754.01
7470 · Rent	2,131.31	1,197.00
7580 · Licenses & Fees	33.00	33.00
7630 · Telephone	362.38	362.29
7640 · Website Expenses	718.94	600.00
Total Expense	26,952.03	33,350.25
Net Ordinary Income	2,433.70	10,672.80
Net Income	<u>2,433.70</u>	<u>10,672.80</u>