

OPERATION BLING FOUNDATION a NEW JERSEY NON PROFIT ORG.

STATEMENTS OF FINANCIAL CONDITION

FOR THE PERIOD ENDED April 30, 2013

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

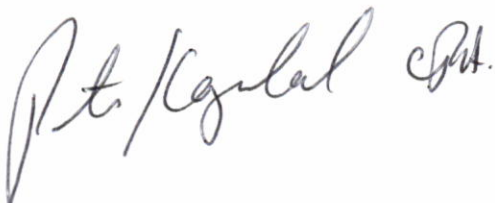
New Providence, NJ 07974

I have audited the accompanying balance sheet of Operation Bling Foundation a New Jersey Non Profit Org. as of April 30, 2013 and 2012 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, 2013 and the results of its operations and its cash flows for the period then ended in conformity with generally accepted accounting principles.

August 28, 2013

A handwritten signature in black ink that reads "Peter Kozubal CPA". The signature is written in a cursive style with a large initial "P" and "K".

Operation Bling Foundation a New Jersey Non Profit Org.
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>	<u>Apr 30, 12</u>
ASSETS		
Current Assets		
Checking/Savings		
1015 · Investors Savings Bank	1,429.33	-1,671.18
1020 · Investors Savings - Legalized	61.00	0.00
Total Checking/Savings	<u>1,490.33</u>	<u>-1,671.18</u>
Total Current Assets	1,490.33	-1,671.18
Fixed Assets		
1510 · Computer Equipment	1,475.01	1,475.01
1511 · Accumulated Depreciation	<u>-1,475.01</u>	<u>-1,475.01</u>
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS	<u>1,490.33</u>	<u>-1,671.18</u>
LIABILITIES & EQUITY		
Equity		
3200 · Unrestricted Net Assets	-1,671.18	8,204.63
Net Income	<u>3,161.51</u>	<u>-9,875.81</u>
Total Equity	<u>1,490.33</u>	<u>-1,671.18</u>
TOTAL LIABILITIES & EQUITY	<u>1,490.33</u>	<u>-1,671.18</u>

Operation Bling Foundation a New Jersey Non Profit Org.
Profit & Loss
 May 2012 through April 2013

	<u>May '12 - Apr 13</u>	<u>May '11 - Apr 12</u>
Ordinary Income/Expense		
Income		
3050 · Donations	77,445.31	72,593.69
Total Income	77,445.31	72,593.69
Expense		
7000 · Purchases - Bling	53,320.41	67,668.74
7001 · Fund Raising Expenses	6,826.22	3,619.22
7010 · Contributions	135.00	359.75
7060 · Professional Fees	2,200.00	1,250.00
7070 · Advertising	1,582.77	944.80
7300 · General Insurance	295.50	1,316.64
7340 · Computer & software support	526.18	39.90
7350 · Bank Service Charges	65.00	18.00
7360 · Equipment lease	719.43	749.43
7370 · Credit Card Fees	3,357.14	2,474.50
7380 · Office Expenses	3,929.63	2,655.70
7390 · Postage	951.20	881.67
7580 · Licenses & Fees	150.00	200.00
7630 · Telephone	232.02	192.85
7640 · Website Expenses	0.00	4.95
7650 · Travel	0.00	103.00
Total Expense	74,290.50	82,479.15
Net Ordinary Income	3,154.81	-9,885.46
Other Income/Expense		
Other Income		
8000 · Interest Income	6.70	9.65
Total Other Income	6.70	9.65
Net Other Income	6.70	9.65
Net Income	<u>3,161.51</u>	<u>-9,875.81</u>