

OPERATION BLING FOUNDATION a NEW JERSEY NON PROFIT ORG.

STATEMENTS OF FINANCIAL CONDITION

FOR THE PERIOD ENDED April 30, 2021

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

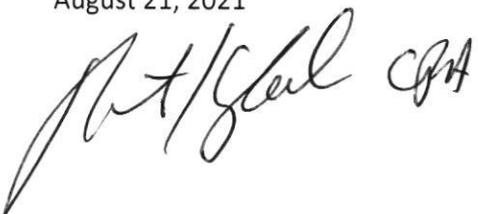
New Providence, NJ 07974

I have audited the accompanying balance sheet of Operation Bling Foundation a New Jersey Non Profit Org. as of April 30, 2020 and 2021 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, 2021 and the results of its operations and its cash flows for the period then ended in conformity with generally accepted accounting principles.

August 21, 2021

A handwritten signature in black ink, appearing to read "Peter Kozubal CPA", with the letters "CPA" written in a smaller, more distinct font to the right of the main signature.

Operation Bling Foundation a New Jersey Non Profit Org.
Balance Sheet
As of April 30, 2021

	Apr 30, 21	Apr 30, 20
ASSETS		
Current Assets		
Checking/Savings		
1015 · Wells Fargo Bank	6,169.44	4,995.90
1020 · Investors Savings - Legalized	63.55	63.55
Total Checking/Savings	6,232.99	5,059.45
Total Current Assets	6,232.99	5,059.45
Fixed Assets		
1510 · Computer Equipment	3,586.58	3,586.58
1511 · Accumulated Depreciation	-3,586.58	-3,586.58
Total Fixed Assets	0.00	0.00
TOTAL ASSETS	6,232.99	5,059.45
LIABILITIES & EQUITY		
Equity		
3200 · Unrestricted Net Assets	5,059.45	15,225.75
Net Income	1,173.54	-10,166.30
Total Equity	6,232.99	5,059.45
TOTAL LIABILITIES & EQUITY	6,232.99	5,059.45

Operation Bling Foundation a New Jersey Non Profit Org.
Profit & Loss
May 2020 through April 2021

	<u>May '20 - Apr 21</u>	<u>May '19 - Apr 20</u>
Ordinary Income/Expense		
Income		
3050 · Donations	15,668.93	32,385.02
Total Income	15,668.93	32,385.02
Expense		
7000 · Purchases - Bling	5,100.39	29,858.54
7001 · Fund Raising Expenses	0.00	2,302.39
7010 · Contributions	0.00	55.00
7060 · Professional Fees	1,750.00	0.00
7070 · Advertising	693.00	760.00
7300 · General Insurance	1,451.00	1,443.00
7340 · Computer & software support	227.88	377.51
7350 · Bank Service Charges	128.28	12.00
7360 · Equipment lease	493.56	493.56
7370 · Credit Card Fees	2,008.23	2,739.73
7380 · Office Expenses	69.77	1,811.06
7390 · Postage	419.83	835.93
7470 · Rent	1,026.00	402.50
7580 · Licenses & Fees	107.00	426.50
7630 · Telephone	420.45	323.03
7640 · Website Expenses	600.00	650.00
7700 · Depreciation Expense	0.00	60.57
Total Expense	14,495.39	42,551.32
Net Ordinary Income	1,173.54	-10,166.30
Net Income	<u>1,173.54</u>	<u>-10,166.30</u>