

OPERATION BLING FOUNDATION a NEW JERSEY NON PROFIT ORG.

STATEMENTS OF FINANCIAL CONDITION

FOR THE PERIOD ENDED April 30, 2009

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, 2009 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, 2011 and the results of its operations and its cash flows for the period then ended in conformity with generally accepted accounting principles.

August 24, 2009

 Peter Kozubal CPA

Operation Bling Foundation a New Jersey Non Profit Org.
Balance Sheet
As of April 30, 2009

	<u>Apr 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 - Operating A/C - Hilltop Bank	7,185.06
Total Checking/Savings	<u>7,185.06</u>
Total Current Assets	<u>7,185.06</u>
TOTAL ASSETS	<u><u>7,185.06</u></u>
LIABILITIES & EQUITY	
Equity	
Net Income	7,185.06
Total Equity	<u>7,185.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,185.06</u></u>

Operation Bling Foundation a New Jersey Non Profit Org.

Profit & Loss

May 2008 through April 2009

	<u>May '08 - Apr 09</u>
Ordinary Income/Expense	
Income	
3050 · Donations	62,596.74
Total Income	<u>62,596.74</u>
Expense	
7000 · Purchases - Bling	46,763.15
7070 · Advertising	855.00
7300 · General Insurance	832.00
7380 · Office Expenses	4,774.71
7390 · Postage	313.05
7580 · Licenses & Fees	1,690.00
7630 · Telephone	158.87
7640 · Website Expenses	24.90
Total Expense	<u>55,411.68</u>
Net Ordinary Income	<u>7,185.06</u>
Net Income	<u><u>7,185.06</u></u>