

January 3rd, 2024

## Stronger Warrior Foundation 2023 Financial Statement

Prepared internally by the Stronger Warrior Foundation



### **Balance Sheet**

	Total December 31st, 2022	Total December 31st, 2023
<b>Current Assets</b>		
Cash	\$65,935.63	\$79,299.78
Inventories	\$0.00	\$0.00
Accounts Recievable	\$0.00	\$0.00
Pre-paid Expenses	\$0.00	\$0.00
Investments	\$0.00	\$0.00
<b>Total Current Assets</b>	<b>\$65,935.63</b>	<b>\$79,299.78</b>
<b>Property and Equipment</b>		
Land	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Leasehold Improvement	\$0.00	\$0.00
Equity and Other Investments	\$0.00	\$0.00
Less Accumulated Depreciation	\$0.00	\$0.00
<b>Other Assets</b>		
Intangible Assets	\$0.00	\$0.00
Less Accumulated amortization	\$0.00	\$0.00
<b>Total Assets</b>	<b>\$65,935.63</b>	<b>\$79,299.78</b>

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### **Balance Sheet**

	Total December 31st, 2022	Total December 31st, 2023
<b>Current Liabilities</b>		
Accounts Payable	\$0.00	\$0.00
Notes Payable	\$0.00	\$0.00
Accrued Expenses	\$0.00	\$0.00
Deferred Revenue	\$0.00	\$0.00
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
Long-term Liabilities	\$0.00	
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Balance/Net Assets</b>	<b>\$65,935.63</b>	<b>\$79,299.78</b>

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### Income Statement

<b>Revenue</b>	2022 Total	2023 Total
General Events	\$24,671.57	\$30,800.95
Mission Resupply Program	\$26,416.86	\$11,496.14
Adaptive Warrior Program	\$14,791.65	\$3,049.75
Community Enrichment	\$0.00	\$0.00
Donations	\$15,987.97	\$11,720.86
Merchandise/Operations	\$3,298.82	\$1,150.36
Admin/Operations	\$10.00	\$0.00
<b>Gross Funds Raised</b>	<b>\$85,176.87</b>	<b>\$58,218.06</b>
<b>Expenses</b>		
General Events	\$7,319.89	\$10,988.06
Mission Resupply Program	\$23,739.08	\$7,455.34
Adaptive Warrior Program	\$28,174.83	\$15,600.53
Community Enrichment	\$250.00	\$1,030.42
Merchandise/Operations	\$4,777.97	\$6,637.19
Admin/Operations	\$3,042.93	\$3,142.37
<b>Total Expenses</b>	<b>\$67,304.70</b>	<b>\$44,853.91</b>
<b>Net Income (Loss)</b>	<b>\$17,872.17</b>	<b>\$13,364.15</b>