

Warrior Rising
Statement of Financial Position
As of December 31, 2023 and 2022

| | 2023 | 2022 |
|---|--------------------------|--------------------------|
| ASSETS | | |
| <u>Current Assets</u> | | |
| Cash in banks | \$ 573,522 | \$ 311,998 |
| Prepaid expenses | - | 537 |
| | <u>573,522</u> | <u>312,535</u> |
| <u>Fixed Assets</u> | | |
| Furniture and equipment | 29,900 | 29,900 |
| Less: Accumulated depreciation | <u>(29,900)</u> | <u>(29,866)</u> |
| | <u>-</u> | <u>34</u> |
| TOTAL ASSETS | <u>\$ 573,522</u> | <u>\$ 312,569</u> |
| LIABILITIES & NET ASSETS | | |
| <u>Current Liabilities</u> | | |
| Accounts payable | \$ - | \$ 6,161 |
| Credit cards | 15,889 | (3,070) |
| | <u>15,889</u> | <u>3,091</u> |
| TOTAL LIABILITIES | <u>15,889</u> | <u>3,091</u> |
| <u>Net Assets</u> | | |
| Net assets without donor restrictions | <u>557,633</u> | <u>309,478</u> |
| TOTAL LIABILITIES & NET ASSETS | <u>\$ 573,522</u> | <u>\$ 312,569</u> |

The accompanying notes are an integral part of the financial statements.