

BE THE ONE INC.

STATEMENT OF ACTIVITY (Income and Expenses)

JAN-DEC. 2022

ASSETS

Cash and Cash Equivalents	\$14,741.26
Inventory	0.00
Prepaid Expenses	0.00
Property and Equipment	0.00
TOTAL ASSETS	\$14,741.26

LIABILITIES

Accounts Payable	\$18,052.24
Compensation	0.00
TOTAL LIABILITIES	\$18,052.24

NET ASSETS

Unrestricted	\$ (3,310.98)
Temporarily Restricted	0.00
Permanently Restricted	0.00
TOTAL NET ASSETS	\$ (3,310.98)

TOTAL LIABILITIES AND ASSETS	\$ 14,741.26
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