

BE THE ONE INC.

STATEMENT OF ACTIVITY (Income and Expenses)

JAN-DEC. 2023

ASSETS

Cash and Cash Equivalents	\$ 10,431.50
Inventory	0.00
Prepaid Expenses	0.00
Property and Equipment	0.00
TOTAL ASSETS	\$ 10,431.50

LIABILITIES

Accounts Payable	\$ 9,490.32
Compensation	0.00
TOTAL LIABILITIES	\$ 9,490.32

NET ASSETS

Unrestricted	\$ 941.18
Temporarily Restricted	0.00
Permanently Restricted	0.00
TOTAL NET ASSETS	\$ 941.18

TOTAL LIABILITIES AND ASSETS **\$ 10,431.50**