

BE THE ONE INC.

STATEMENT OF ACTIVITY (Income and Expenses)

JAN-DEC. 2024

ASSETS

| | |
|---------------------------|---------------------|
| Cash and Cash Equivalents | \$ 16,623.97 |
| Inventory | 0.00 |
| Prepaid Expenses | 0.00 |
| Property and Equipment | 0.00 |
| TOTAL ASSETS | \$ 16,623.97 |

LIABILITIES

| | |
|--------------------------|---------------------|
| Accounts Payable | \$ 15,824.46 |
| Compensation | 0.00 |
| TOTAL LIABILITIES | \$ 15,824.46 |

NET ASSETS

| | |
|-------------------------|------------------|
| Unrestricted | \$ 799.51 |
| Temporarily Restricted | 0.00 |
| Permanently Restricted | 0.00 |
| TOTAL NET ASSETS | \$ 799.51 |

| | |
|-------------------------------------|---------------------|
| TOTAL LIABILITIES AND ASSETS | \$ 16,623.97 |
|-------------------------------------|---------------------|