

BLACK WOMEN'S BLUEPRINT, INC
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31,

ASSETS

	2023	2022
CURRENT ASSETS		
Cash and Cash Equivalents	155,387	381,819
Foundation Grant	530,001	825,782
Government Grant	749,010	310,000
Accounts Receivable	193,630	73,000
Prepaid Expenses	-	-
Security Deposits	-	-
TOTAL CURRENT ASSETS	1,628,028	1,590,601
FIXED ASSETS		
Furniture & Equipment	33,083	19,829
Less: Accumulated Depreciation	(14,693)	(18,253)
Land and Building	1,671,082	1,542,961
Less: Accumulated Depreciation	(101,924)	(62,723)
Motor Vehicles	188,147	188,147
Less: Accumulated Depreciation	(132,734)	(95,104)
Trademarks	615	615
Net Fixed Assets	1,643,576	1,575,473
TOTAL ASSETS	3,271,604	3,166,074
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts Payable	19,437	19,875
Payroll Tax Liability	11,344	10,311
Employee Payroll Deductions	-	807
Deferred Income	-	2,090
Credit Cards	16,123	6,884
Other Payables	-	3,047
TOTAL LIABILITIES	46,904	43,014
NET ASSETS		
Unrestricted Assets	3,224,700	3,123,060
TOTAL NET ASSETS	3,224,700	3,123,060
TOTAL LIABILITIES AND NET ASSETS	3,271,604	3,166,074

THE ACCOMPANYING NOTES ARE AN INTEGRAL PART OF THESE STATEMENTS.