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

## **ASSETS**

CURRENT ASSETS	2023	2022
Cash and Cash Equivalents	155 207	204.040
Foundation Grant	155,387	381,819
Government Grant	530,001	825,782
Accounts Receivable	749,010	310,000
Prepaid Expenses	193,630	73,000
Security Deposits	7 7	
TOTAL CURRENT ASSETS	1,628,028	1,590,601
FIXED ASSETS	1,020,020	1,570,001
Funiture & Equipment	22.000	
Less: Accumulated Depreciation	33,083	19,829
Land and Building	(14,693)	(18,253)
Less: Accumulated Depreciation	1,671,082	1,542,961
Motor Vehicles	(101,924)	(62,723)
Less: Accumulated Depreciation	188,147	188,147
Trademarks	(132,734)	(95,104)
Net Fixed Assets	615	615
THE PIACU ASSETS	1,643,576	1,575,473
TOTAL ASSETS	1,643,576 3,271,604	1,575,473 3,166,074
TOTAL ASSETS		
TOTAL ASSETS LIABILITIES AND NET ASSETS	3,271,604	3,166,074
TOTAL ASSETS  LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable  Payroll Tax Liability	<b>3,271,604</b> 19,437	<b>3,166,074</b> 19,875
TOTAL ASSETS  LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions	3,271,604	3,166,074 19,875 10,311
TOTAL ASSETS  LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions Deferred Income	<b>3,271,604</b> 19,437	3,166,074 19,875 10,311 807
TOTAL ASSETS  LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions Deferred Income Credit Cards	<b>3,271,604</b> 19,437	19,875 10,311 807 2,090
TOTAL ASSETS  LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions Deferred Income Credit Cards Other Payables	3,271,604  19,437 11,344 -	19,875 10,311 807 2,090 6,884
TOTAL ASSETS  LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions Deferred Income Credit Cards	3,271,604  19,437 11,344 -	19,875 10,311 807 2,090
TOTAL ASSETS  LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions Deferred Income Credit Cards Other Payables	3,271,604  19,437 11,344 16,123	19,875 10,311 807 2,090 6,884 3,047
LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions Deferred Income Credit Cards Other Payables  TOTAL LIABILITIES	3,271,604  19,437 11,344 16,123	19,875 10,311 807 2,090 6,884 3,047 43,014
LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions Deferred Income Credit Cards Other Payables  TOTAL LIABILITIES  NET ASSETS	3,271,604  19,437 11,344 - 16,123 - 46,904	19,875 10,311 807 2,090 6,884 3,047
LIABILITIES AND NET ASSETS  CURRENT LIABILITIES  Accounts Payable Payroll Tax Liability Employee Payroll Deductions Deferred Income Credit Cards Other Payables  TOTAL LIABILITIES  NET ASSETS Unrestricted Assets	3,271,604  19,437 11,344 16,123 - 46,904  3,224,700	3,166,074  19,875 10,311 807 2,090 6,884 3,047 43,014  3,123,060