Warrior Rising
Statement of Financial Position
As of December 31, 2024 and 2023

	2024	2023
ASSETS		
Current Assets		
Cash in banks	$ 1,060,149	$ 573,522
Donations receivable	147,265	-
Reimbursement grant receivable	31,203	-
Notes receivable	45,000	-
Prepaid expenses	4,875	-
	1,288,492	573,522
Fixed Assets		
Furniture and equipment	206,410	29,900
Less: Accumulated depreciation	(39,111)	(29,900)
	167,299	-
TOTAL ASSETS	$ 1,455,791	$ 573,522
LIABILITIES & NET ASSETS		
Current Liabilities		
Accounts payable	$ 130,699	$ -
Credit cards	-	15,889
Accrued interest	1,168	-
Current portion of long-term debt	30,378	-
	162,245	15,889
Long-term Liabilities		
Bank loan (net of current portion)	104,921	-
TOTAL LIABILITIES	267,166	15,889
Net Assets		
Net assets without donor restrictions	1,188,625	557,633
TOTAL LIABILITIES & NET ASSETS	$ 1,455,791	$ 573,522

The accompanying notes are an integral part of the financial statements.