

RIANNA'S VOICE

STATEMENTS OF FINANCIAL POSITION
2024

	<u>2024</u>
ASSETS	
Cash and cash equivalents	\$748.55
Grants and accounts receivable	-
Deposit with vendor	-
	<u> </u>
TOTAL ASSETS	<u><u>\$748.55</u></u>
 LIABILITIES AND NET ASSETS	
Liabilities:	
Accounts payable	-
Grants payable	-
Accrued liabilities	-
Loan payable	-
	<u> </u>
Total Liabilities	<u> </u>
Net Assets:	
Without donor restrictions	\$748.55
With donor restrictions	-
	<u> </u>
Total Net Assets	<u><u>\$748.55</u></u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$748.55</u></u>

RIANNA'S VOICE

STATEMENTS OF ACTIVITIES

For the year ended 2024

	2024		
	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND SUPPORT			
Grants and contributions revenue	\$748.55	-	\$748.55
Contract revenue	-	-	-
Other revenue	-	-	-
Net assets released from restrictions	-	-	-
TOTAL REVENUES AND SUPPORT	\$748.55	-	\$748.55
EXPENSES			
Program services	-	-	-
Fundraising	-	-	-
Management and general	-	-	-
TOTAL EXPENSES	-	-	-
CHANGE IN NET ASSETS BEFORE FORGIVENESS OF LOAN	\$748.55	-	\$748.55
FORGIVENESS OF LOAN	-	-	-
CHANGE IN NET ASSETS	\$748.55	-	\$748.55
NET ASSETS, BEGINNING OF YEAR	-	-	-
NET ASSETS, END OF YEAR	\$748.55	-	\$748.55

RIANNA'S VOICE

STATEMENTS OF CASH FLOWS

For the year ended 2024

	<u>2024</u>
CASH FLOWS FROM OPERATING ACTIVITIES:	
Change in net assets	\$748.55
Adjustment to reconcile change in net assets to net cash provided by operating activities:	
Forgiveness of loan payable	-
Change in operating assets and liabilities:	
Grants and accounts receivable	-
Accounts payable	-
Accrued liabilities	-
Grants payable	-
NET CASH PROVIDED BY OPERATING ACTIVITIES	<u>\$748.55</u>
CASH FLOWS FROM FINANCING ACTIVITIES:	
Proceeds from loan payable	-
NET CASH PROVIDED BY FINANCING ACTIVITIES	<u>-</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	\$748.55
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	<u>-</u>
CASH AND CASH EQUIVALENTS, END OF YEAR	<u>\$748.55</u>

RIANNA'S VOICE

STATEMENTS OF FUNCTIONAL EXPENSES
For the year ended 2024

	2024			Total Expenses
	Program Services	Fundraising	Management and General	
Salaries and related benefits	-	-	-	-
Professional services	-	-	-	-
Web services	-	-	-	-
Office expenses	-	-	-	-
Travel	-	-	-	-
Programs events and marketing	-	-	-	-
Grants	-	-	-	-
Insurance	-	-	-	-
Other expenses (income), net	-	-	-	-
TOTAL FUNCTIONAL EXPENSES	-	-	-	-