

AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31,2023

ELLIS LEE HOSTETTER & CO, PC
1810 S 5TH AVE
LEBANON, PA 17042
717-273-8197

ASIA HARVEST, INC.

TABLE OF CONTENTS

	PAGE
Independent Accountants' Audit Report	1 - 2
Statement of -	
Statement of Financial Position	3
Statement of Activities	4
Statement of Functional Expenses	5
Statement of Cash Flows	6
Notes to the Financial Statements	7 - 15

ELLIS LEE HOSTETTER & CO., P.C.

CERTIFIED PUBLIC ACCOUNTANTS
1810 South 5th Avenue · Lebanon, PA 17042
Phone: 717-273-8197 · Fax: 717-273-8220
Website: www.elhcopc.com

BARRY DEAN HOSTETTER, CPA
E-mail: barry@elhcopc.com
ELLIS LEE HOSTETTER, CPA
E-mail: ellis@elhcopc.com

BENJAMIN LUKE HOSTETTER, EA
E-mail: ben@elhcopc.com
ZACHARY DAVID REIS, EA
E-mail: zach@elhcopc.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
of Asia Harvest, Inc.

Opinion

We have audited the accompanying financial statements of Asia Harvest, Inc. (a nonprofit organization), which comprise the statements of financial position as of December 31, 2023, and the related statements of activities, functional expenses, and cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Asia Harvest, Inc. as December 31, 2023, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Asia Harvest, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Asia Harvest, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material

misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Asia Harvest, Inc.'s internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Asia Harvest, Inc.'s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



Ellis Lee Hostetter & Co., P.C.
Lebanon, PA 17042

April 8, 2024

ASIA HARVEST, INC.
STATEMENT OF FINANCIAL POSITION
AS OF DECEMBER 31, 2023

ASSETS

		2023
Current Assets		
Cash	$	4,455,062
Inventory		17,453
Total Current Assets		4,472,515
Fixed Assets		
Furniture and Equipment	$	6,382
Vehicle		55,654
Less Accumulated Depreciation		(22,121)
Net Fixed Assets		39,915
Other Assets		
Restricted Cash	$	3,699
Total Other Assets		3,699
TOTAL ASSETS	$	4,516,129

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Payroll Liabilities	$	925
TOTAL CURRENT LIABILITIES	$	925
NET ASSETS		
Donor Restricted	$	357,561
Without Donor Restrictions		4,157,643
TOTAL NET ASSETS		4,515,204
TOTAL LIABILITIES AND NET ASSETS	$	4,516,129

The notes to these financial statements are an integral part of these statements

ASIA HARVEST
STATEMENT OFACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2023

	Without Donor Restrictions	Donor Restricted	Total
Support and Revenues			
Contributions	$ 1,771,514	$ 3,785,048	$ 5,556,562
Interest & Dividends	28,053	-	$ 28,053
Book Income	12,384	-	12,384
Total Support and Revenues	$ 1,811,951	$ 3,785,048	$ 5,596,999
Satisfaction of Program Restrictions	4,465,489	(4,465,489)	-
Expenses			
Program Services	$ 4,108,159	$ -	$ 4,108,159
Supporting Activities			
General and Administrative	587,776	-	587,776
Fundraising	-	-	-
Total Expenses	4,695,935	-	4,695,935
Change in Net Assets	$ 1,581,505	$ (680,441)	$ 901,064
Net Assets, Beginning of Year	2,576,138	1,038,002	3,614,140
Net Assets, End of Year	$ 4,157,643	$ 357,561	$ 4,515,204

ASIA HARVEST, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2023

	PROGRAM				SUPPORTING ACTIVITIES			
	Bible Printing	Evangelism	Humanitarian Aid	Total Program Services	General and Administrative	Fundraising	Supporting Activities Total	Year 2023 Totals
Grants & Assistance	$ 2,035,279	$ 1,428,099	$ 644,781	4,108,159	$ -	$ -	$ -	$ 4,108,159
Advertising & Promotion	-	-	-	-	5,491	-	5,491	5,491
Bank and Mechant Fees	-	-	-	-	46,447	-	46,447	46,447
Computer	-	-	-	-	2,903	-	2,903	2,903
Depreciation	-	-	-	-	12,235	-	12,235	12,235
Employee Benefits	-	-	-	-	3,057	-	3,057	3,057
Licenses	-	-	-	-	9,446	-	9,446	9,446
Insurance	-	-	-	-	16,998	-	16,998	16,998
Miscellaneous	-	-	-	-	-	-	-	-
Storage Rent	-	-	-	-	6,000	-	6,000	6,000
Office Expenses	-	-	-	-	4,377	-	4,377	4,377
Payroll	-	-	-	-	246,984	-	246,984	246,984
Postage & Shipping	-	-	-	-	94,165	-	94,165	94,165
Printing & Publications	-	-	-	-	48,514	-	48,514	48,514
Professional Fees	-	-	-	-	9,861	-	9,861	9,861
Supplies, Books etc.	-	-	-	-	43,862	-	43,862	43,862
Telephone	-	-	-	-	2,296	-	2,296	2,296
Travel	-	-	-	-	24,868	-	24,868	24,868
Website	-	-	-	-	10,272	-	10,272	10,272
2023 Total Expenses	$ 2,035,279	$ 1,428,099	$ 644,781	$ 4,108,159	$ 587,776	$ -	$ 587,776	$ 4,695,935
2023 Percent of Total Expenses				87.48%	12.52%	0.00%	12.52%	100.00%

The notes to these financial statements are an integral part of these statements

ASIA HARVEST, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2023

CASH FLOWS FROM OPERATING ACTIVITIES	2023
Change in Net Assets	$ 901,064
Adjustments to reconcile net support to net cash provided by operating activities	
Depreciation	12,235
(Increase)/decrease in Inventory	(3,463)
Increase/(decrease) in Accrued Payroll Taxes	(4,480)
Net cash provided by (used in) operating activities	$ 905,356
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Equipment	-
Purchase of Vehicle	-
(Increase)/decrease in Investments	-
(Increase)/decrease in Restricted Cash	-
Net cash provided by (used in) investing activities	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	$ 905,356
CASH AND CASH EQUIVALENTS - Beginning of Year	3,549,706
CASH AND CASH EQUIVALENTS - End of Year	$ 4,455,062

Cash and Cash Equivalents Consists of:	12/31/2023
Cash on Hand	$ -
Cash in Bank - Checking	4,448,444
Cash in Bank - PayPal	6,618
Total Cash and Cash Equivalents End of Year	$ 4,455,062

Cash paid for interest during year	$ -
Cash paid for Excise tax during year	$ -

The notes to these financial statements are an integral part of these statements

ASIA HARVEST, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2023

NOTE #1 DESCRIPTION OF THE ORGANIZATION

GENERAL

Asia Harvest, Inc (AHI) is a non-profit organization. As a Christian ministry, AHI works in various countries throughout Asia to see effective churches planted among unreached people groups. AHI works alongside Asian church leaders, helping and equipping them to focus on reaching the lost.

NOTE #2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

REPRESENTATION

This summary of significant accounting policies of the Asia Harvest, forthwith referred to as "the Organization", is presented to assist in understanding the Organization's financial statements. The financial statements and notes are representations of the Organization's management who is responsible for their integrity and objectivity.

ACCOUNTING METHOD

The accrual method of accounting is used for financial reporting. The accrual method recognizes income when earned regardless of when received and expenses when incurred regardless of when paid. Financial statement presentation is in accordance with generally accepted accounting principles within the United States of America (GAAP), and follows the recommendation of the Financial Accounting Standards Board for exempt organizations. The Organization is required to report information regarding its financial practice and activities according to two classes of net assets: with donor restricted and without donor restrictions.

NEW ACCOUNTING PRONOUNCEMENT

On August 18, 2016, FASB issued ASU 2016-14, Not-for-Profit Entities (Topic 958) – Presentation of Financial Statements of Not-for-Profit Entities. The update addresses the complexity and understandability of net asset classification, deficiencies in information about liquidity and availability of resources, and the lack of consistency in the type of information provided about expenses and investment return. The organization has adjusted the presentation of these statements accordingly. The ASU has been applied retrospectively to all periods presented.

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include highly liquid investments with maturities of three months or less when purchased.

Asia Harvest, Inc.
Notes to the Financial Statements
For the year ended December 31, 2023

NOTE #2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

MEASURE OF OPERATIONS

The statements of activities reports all changes in net assets, including changes in net assets from operating and nonoperating activities. Operating activities consist of those items attributable to the Organization's ongoing services and interest and dividends earned on investments. Non-operating activities are limited to resources that generate return from investments and other activities considered to be of a more unusual or nonrecurring nature.

BASIS OF PRESENTATION

The financial statements of the organization have been prepared in accordance with generally accepted accounting principles ("US GAAP"), which require the organization to report information regarding its financial position and activities according to the following net asset classifications:

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended for any purpose in performing the primary objectives of the Organization. These net assets may be used at the discretion of the organization's management and the board of directors.

Net assets with donor restrictions: Net assets subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of the Organization or by the passage of time. Other donor restrictions are perpetual in nature, where by the donor has stipulated the funds be maintained in perpetuity.

Donor restricted contributions are reported as increases in net assets with donor restrictions. When a restriction expires, net assets are reclassified from net assets with donor restrictions to net assets without donor restrictions in the statements of activity.

CONCENTRATIONS OF CREDIT RISK

Financial instruments that potentially subject the Organization to concentrations of credit risk consist principally of cash and cash equivalents and investments. The Organization maintains its cash and cash equivalents in various bank accounts that, at times, may exceed federally insured limits.

The Organization's cash and cash equivalent accounts have been placed with high credit quality financial institutions. The Organization has not experienced, nor does it anticipate, any losses with respect to such accounts.

Asia Harvest, Inc.
Notes to the Financial Statements
For the year ended December 31, 2023

NOTE #2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

CASH AND CASH EQUIVALENTS CONCENTRATION

The Organization maintains cash and cash equivalents at the financial institution, Fifth Third Bank. The balances at the institution are insured by the Federal Deposit Insurance Corporation up to $250,000. At December 31, 2023, cash and cash equivalents balance was $4,455,062.

ACCOUNTS RECEIVABLE

There are no accounts receivable as of December 31, 2023.

FIXED ASSETS

Property and equipment are recorded at cost for items purchased and recorded at fair market value for donated property. It is the Organization's policy to capitalize equipment which costs at least $5,000 per unit item. Depreciation is provided over the estimated useful lives of the related assets. Maintenance and repairs are charged to operation when incurred. Renewals and betterments considered to materially extend the useful lives of the assets are capitalized. When assets are retired or otherwise disposed of, the assets and the related allowances for depreciation and amortization are eliminated from the accounts and any resulting gain or loss is reflected in income. Deprecation is based on the following policies:

Description	Useful Life	Method
Buildings	25-40 Years	Straight Line
Equipment	5-10 Years	Straight Line
Vehicles	5-7 Years	Straight Line

USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles in the U.S.A. requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

CONTRIBUTED SERVICES

The organization recognizes the fair value of contributed services if such services a) create or enhance nonfinancial assets, or b) require specialized skills that are provided by individuals possessing those skills and would typically need to be purchased if not contributed. The Organization received significant donations of time from volunteers that do not meet the criteria for financial statement recognition.

Asia Harvest, Inc.
Notes to the Financial Statements
For the year ended December 31, 2023

NOTE #2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

CONTRIBUTIONS

Contributions received are recorded as net assets without donor restrictions or net assets with donor restrictions, depending on the existence and/or nature of any donor-imposed restrictions. Contributions that are restricted by the donor are reported as an increase in net assets without donor restrictions if the restriction expires in the reporting period in which the contribution is recognized. All other donor restricted contributions are reported as an increase in net assets with donor restrictions, depending on the nature of restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), net assets with donor restrictions are reclassified to net assets without donor restrictions and reported in the statements of activities as net assets released from restrictions.

Contributed property and equipment are recorded at fair value at the date of donation. Contributions with donor-imposed stipulations regarding how long the contributed assets must be used are recorded as net assets with donor restrictions; otherwise, the contributions are recorded as net assets without donor restrictions.

In-kind donations: Several volunteers have made significant contributions of their time in furtherance of the organization's mission. These services were not reflected in the accompanying statements of activities because they do not meet the necessary criteria for recognition under US GAAP.

ALLOCATION OF EXPENSES

The organization uses the following policy in allocating its expenses:

a. Costs allocated to programs include all related costs, such as activities expenses, maintenance of property and equipment, and program administration.
b. General administration and fundraising expenses come from general revenues.

The expenses that are allocated include the following:

Expenses	*Method of Allocation*
Printing & Publishing	Full Time Equivalent
Payroll	Full Time Equivalent

ADVERTISING

The Organization expenses all advertising costs as they are paid.

RESTRICTED CASH

Restricted cash is funds received and restricted for future use and not available for general fund use.

Asia Harvest, Inc.
Notes to the Financial Statements
For the year ended December 31, 2023

NOTE #2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

INCOME TAXES

The organization is a nonprofit organization whose revenue is derived from fees, grants, contributions and other fundraising activities and is not subject to federal or state income taxes. The organization is exempt from federal income taxes under section 501(c)(3) of the Internal Revenue Code and is not considered a private foundation. The organization also files a Form 990, Return of Organization Exempt From Income Tax.

The accounting standard on accounting for uncertainty in income taxes addresses the determination whether tax benefits claimed or expected to be claimed on a tax return should be recorded in the financial statements. Under that guidance, the Organization may recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will not be sustained on examination by taxing authorities based on the technical merits of the position. Examples of tax positions include the tax-exempt status of the organization and various positions related to the potential sources of unrelated business taxable income (UBIT). The tax benefits recognized in the financial statements from such a position are measured based on the largest benefit that has a greater than 50 percent likelihood of being realized upon ultimate settlement. There were no unrecognized tax benefits identified or recorded as liabilities for year ended December 31, 2023.

Organization files a federal Form 990 - Return of Organization Exempt From Income Tax. The Organization also files Charitable Organization Registration Statement with various states. The Organization is generally no longer subject to examination by the Internal Revenue Service for years before 2019.

FAIR VALUE MEASUREMENT

Fair value is defined as the price that would be received to sell an asset in the principal or most advantageous market for the asset in an orderly transaction between market participants on the measurement date. Fair value should be based on the assumptions market participants would use when pricing an asset. US GAAP establishes a fair value hierarchy that prioritizes investments based on those assumptions. The fair value hierarchy gives the highest priority to quoted prices in active markets (observable inputs) and the lowest priority to an entity's assumptions (unobservable inputs). The Organization groups assets at fair value in three levels, based on the markets in which the assets and liabilities are traded and there liability of the assumptions used to determine fair value. These levels are:

Level 1: Unadjusted quoted market prices for identical assets or liabilities in active markets as of the measurement date.

Asia Harvest, Inc.
Notes to the Financial Statements
For the year ended December 31, 2023

NOTE #2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - continued

FAIR VALUE MEASUREMENT - continued

Level 2: Other observable inputs, either directly or indirectly, including:
Quoted prices for similar assets/liabilities in active markets;
Quoted prices for identical or similar assets in non-active markets;
Inputs other than quoted prices that are observable for the asset/liability;
Inputs that are derived principally from or corroborated by other observable market data.

Level 3: Unobservable inputs that cannot be corroborated by observable market data.

NOTE #3 CASH AND CASH EQUIVALENTS

Cash and cash equivalents consist of cash held in checking accounts, savings accounts and cash on hand (not deposited at December 31st). The following is a summary of cash and cash equivalents as of the year end.

	12/31/2023	12/31/2022
Cash on Hand	$ -	$ -
Cash in Bank - Checking	4,448,444	3,533,208
Cash in Bank - PayPal	6,618	16,498
Total Cash and Cash Equivalents	$ 4,455,062	$ 3,549,706

NOTE #4 AVAILABILITY AND LIQUIDITY

The following represents the Organizations financial assets as of December 31, 2023:

Financial Assets at Fiscal Year End:	12/31/2023
Cash and Cash Equivalents	$ 4,455,062
Restricted Cash	3,699
Total Financial Assets	$ 4,458,761
Less Payroll Liabilities	(925)
Less amounts with Donor Restrictions	(357,561)
Financial assets available to meet general expenditures over the next twelve months	$ 4,100,275

The notes to the financial statements are an integral part of these statements.

Asia Harvest, Inc.
Notes to the Financial Statements
For the year ended December 31, 2023

NOTE #5 DONOR RESTRICTED NET ASSETS

Donor restricted net assets represent contributions received from donors with specific restrictions for program supported mission activities. The funds have not been utilized in support of the corresponding mission. Therefore, the revenue is reflected as donor restricted until the point the restriction has been achieved.

	End-of-Year	Beginning
Literature	$ (106,221)	$ 38,180
Evangelism	175,099	517,013
Humanitarian	288,683	482,809
TOTAL DONOR RESTRICTED NET ASSETS	$ 357,561	$ 1,038,002

The following represents a further breakdown of donor restricted revenue and expenditures on the related projects for the year. Note that some expenditures shown below would include the spending of unrestricted revenue on the project.

	2023	
	Revenues	Expenses
Asia Bible Fund	$ 2,248,208	$ 2,035,279
Asian Workers' Fund	832,648	937,608
Living Martyrs' Fund	257,368	258,764
Ministry Training Fund	62,172	363,146
The Children's Fund	122,566	127,345
Persecution & Relief Fund	262,086	386,017
TOTAL	$ 3,785,048	$ 4,108,159

Asia Harvest endeaviors to send all project funds to the field each year, but all funds left unused at the end of the year are rolled over to the following year and utilized as soon as possible.

NOTE #6 OPERATIONS

The continuation of the Organization's operations is usually assumed in financial accounting in the absence of evidence to the contrary. However, operations which depend primarily on contributions from its donors, are always subject to the uncertainty as to the amounts of future support.

Asia Harvest, Inc.
Notes to the Financial Statements
For the year ended December 31, 2023

NOTE #7 FAIR VALUE MEASUREMENT

Financial Accounting Standards Board Statement No. 157, Fair Value Measurements (FASB Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB Statement No. 157 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Organization has the ability to access.

Level 2 - Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets: quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value There have been no changes in the methodologies used at December 31, 2023.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market on which the individual securities are traded.

Mutual funds: Valued at the net asset value (NAV) of shares held by the Organization at year end.

Asia Harvest, Inc.
Notes to the Financial Statements
For the year ended December 31, 2023

NOTE #7 FAIR VALUE MEASUREMENT (continued)

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Organization believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth by level, within the fair value hierarchy, the Organization's assets at fair value as of December 31, 2023.

	Level 1	Level 2	Level 3
Cash on Hand	$ -	$ -	$ -
Cash in Bank - Checking	4,448,444	-	-
Cash in Bank - PayPal	6,618	-	-
Marketable Securities	-	-	-
Total Fair Value Measurement	$ 4,455,062	$ -	$ -

NOTE #8 SUBSEQUENT EVENTS

The Organization has evaluated subsequent events through April 12, 2024, the date the financials were available to be issued.