

BRICKTWENTYTWO PRODUCTIONS, INC



# B 2 2 P A R K , I N C

FINANCIAL  
STATEMENT

2019-2023



# Articles of Incorporation

Nonprofit Corporation under Article 3 of Chapter 1 and Section 10A-3A-2.02 of the Code of Alabama 1975

## ARTICLE I: NAME

### 1.1 Name

The name of this corporation shall be [BRICKTWENTYTWO PRODUCTIONS, INC]. The business of the corporation may be conducted as [BRICKTWENTYTWO PRODUCTIONS, INC] or [B22 PARK, INC].

## ARTICLE II: DURATION

### 2.1 Duration

The period of duration of the corporation is perpetual.

## ARTICLE III: PURPOSE

### 3.1 Purpose

[BRICKTWENTYTWO PRODUCTIONS, INC] is a non-profit corporation and shall operate exclusively for educational and charitable purposes within the meaning of Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future Federal tax code.

The specific purpose of this corporation is to give back to the community through for-profit and non-profit subsidiaries. We believe in community and sustainability to drive positive change. Through our unwavering commitment, we strive to make a lasting impact on our community in the following ways:

- **Dedication to Impact:** We are dedicated to creating tangible and sustainable change. Our programs and initiatives are carefully designed to address the root causes of challenges and create meaningful, lasting solutions.
- **Transparency and Accountability:** We believe in transparency as a cornerstone of trust. Our organization is committed to keeping our supporters informed about the progress we make, the challenges we face, and how their contributions are making a difference.
- **Community Engagement:** B22 Park, Inc. thrives on collaboration and community involvement. We actively seek partnerships with individuals, businesses, and other organizations that share our vision for a better community. Together, we can achieve more.
- **Innovation:** Embracing innovation allows us to adapt and respond to evolving needs. We continually explore new ideas, technologies, and strategies to enhance the effectiveness of our programs and maximize our impact.

To maximize our impact on current efforts, we may seek to collaborate with other non-profit organizations which fall under the 501(c)(3) section of the internal revenue code and are operated exclusively for educational and charitable purposes.

At times, per the discretion of the board of directors, we may provide internships or volunteer opportunities which will provide opportunities for involvement in said activities and program in order to have a greater impact for change.

### 3.2 Public Benefit

[BRICKTWENTYTWO PRODUCTIONS, INC] is designated as a public benefit corporation.

## ARTICLE IV: NON-PROFIT NATURE

### 4.1 Non-profit Nature

[BRICKTWENTYTWO PRODUCTIONS, INC] is organized exclusively for charitable and educational purposes including, for such purposes, the making of distributions to organizations that qualify as exempt organizations under section 501(c)(3) of the Internal Revenue Code, or corresponding section of any future federal tax code. NO part of the net earnings of [BRICKTWENTYTWO PRODUCTIONS, INC] shall inure to the benefit of, or be distributable to its members, trustees, officers, or other private persons, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in the purpose clause hereof.

Notwithstanding any other provision of this document, the corporation shall not carry on any other activities not permitted to be carried on (a) by any organization exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, corresponding section of any future federal tax code, or (b) by an organization, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or corresponding section of any future federal tax code.

[BRICKTWENTYTWO PRODUCTIONS, INC] is not organized and shall not be operated for the private gain of any person. The property of the corporation is irrevocable dedicated to its educational and charitable purposes. No part of the assets, receipts, or net earnings of the corporation shall inure to the benefit of, or be distributed to any individual. The corporation may, however, pay reasonable compensation for services rendered, and make other payments and distributions consistent with these Articles.

### 4.2 Personal Liability

No officer or director of this corporation shall be personally liable for the debts or obligations of [BRICKTWENTYTWO PRODUCTIONS, INC] of any nature whatsoever, nor shall any other property or assets of the officers or directors be subject to the payment of the debts or obligations of this corporation.

### 4.3 Dissolution

Upon termination or dissolution of the [BRICKTWENTYTWO PRODUCTIONS, INC], any assets lawfully available for distribution shall be distributed to one (1) or more qualifying organizations described in Section 501(c)(3) of the Internal Revenue Code of 1986 (or described in any corresponding provision of any successor statute) which organization or organizations have a charitable purpose which, at least generally, includes a purpose similar to the terminating or dissolving corporation.

The organization to receive the assets of the [BRICKTWENTYTWO PRODUCTIONS, INC] hereunder shall be selected by the discretion of a majority of the managing body of the [BRICKTWENTYTWO PRODUCTIONS, INC] and if its members cannot so agree, then the recipient organization shall be selected pursuant to a verified petition in equity filed in a court of proper jurisdiction against the [BRICKTWENTYTWO PRODUCTIONS, INC] by one (1) or more of its managing body which verified petition shall contain such statements as reasonably indicate the applicability of this section. The court upon a finding that this section is applicable shall select the qualifying organization or organizations to receive the assets to be distributed, giving preference if practicable to the organizations located within the State of [ALABAMA].

### 4.4 Prohibited Distributions

No part of the net earnings, or properties of this corporation, on dissolution or otherwise, shall inure to the benefit of, or be distributable to, its members, directors, officers or other private person or individual, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III, Section 3.01.

### 4.5 Restricted Activities

No substantial part of the corporation's activities shall be the carrying on of propaganda, or otherwise attempting to influence legislation, and the corporation shall not participate in, or intervene (including the publishing or distribution of statements) in any political campaign on behalf of or in opposition to any candidate for public office.

### 4.6 Prohibited Activities

Notwithstanding any other provision of these Articles, the corporation shall not carry on any activities not permitted to be carried on (I) by a corporation exempt from federal income tax as an organization described by Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or (II) by a corporation, contribution to which are deductible under Section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code.

## ARTICLE V: BOARD OF DIRECTORS

### Governance

[BRICKTWENTYTWO PRODUCTIONS, INC] shall be governed by its board of directors.

### Initial Directors

The initial directors of the corporation shall be: Shamirah Ross-Gowdy/100% Owner (President), Taylor Ashby (Vice President), Arielle Brazziel (Secretary), Jermaine Lewis (Treasurer)

## ARTICLE VI: MEMBERSHIP

### Membership

[BRICKTWENTYTWO PRODUCTIONS, INC] shall have no members. The management of the affairs of the corporation shall be vested in a board of directors, as defined in the corporation's bylaws.

## ARTICLE VII: AMENDMENTS

### Amendments

Any amendment to the Articles of Incorporation may be adopted by approval of two-thirds (2/3) of the board of directors.

## ARTICLE VIII: ADDRESS OF THE CORPORATION

### Corporate Address

The mailing address of the corporation is:

[Undisclosed for the purpose of this public document.]

## ARTICLE IX: APPOINTMENT OF REGISTERED AGENT

### Registered Agent

The registered agent of the corporation shall be:

[Shamirah Ross-Gowdy | Undisclosed for the purpose of this public document.]

## ARTICLE X: INCORPORATOR

The incorporators of the corporation are as follow:

[Shamirah Ross-Gowdy | Undisclosed for the purpose of this public document.]

## CERTIFICATE OF ADOPTION OF ARTICLES OF INCORPORATION

We, the undersigned, do hereby certify that the above stated Articles of Incorporation of [BRICKTWENTYTWO PRODUCTIONS, INC] were approved by the board of directors on [02/20/2024, Tuesday] and constitute a complete copy of Articles of Incorporation of the [BRICKTWENTYTWO PRODUCTIONS, INC].

Shamirah Ross-Gowdy, Taylor Ashby, Arielle Brazziel, Jermaine Lewis  
[Undisclosed for the purpose of this public document.]

Acknowledgement of consent to appointment as registered agent. I, [Shamirah Ross-Gowdy], agree to be the registered agent for [BRICKTWENTYTWO PRODUCTIONS, INC] as appointed herein.



## **2019-2023** *Financial Statements*

B22 PARK, INC is a Black-owned and woman-operated 501(c)(3) non-profit organization founded upon the principle of giving back to the community through for-profit and non-profit subsidiaries. Since its existence, B22 Park, Inc. has given back to the community, with its priority on helping the African American community. We have awarded business grants, scholarships, and other monetary assistance during COVID-19 (Project Money Bag), and have fed homeless individuals in the Downtown Atlanta area (Project H2: Homelessness & Hunger). H2 also included giving out over 200 envelopes with different amounts of money in them to those in need. We sought these individuals out by taking trips around town, and in other multiple cities/states. Although not successful due to COVID-19, we attempted to financially stabilize the African American community by hosting BrickFest: Juneteenth Celebration. The event's revenue was intended to fund low-income housing, homelessness/displacement, scholarships and business grants to stabilize local economy.

# 2019 Financial Statement

## INCOME

### Voluntary Income

Contributions: Cash	\$900.00
Contributions: In-kind	(\$38,672.05)
Contributions: Personal Transfer	\$77,095.00
<b>Total Income</b>	<b>\$77,995.00</b>

## EXPENDITURE

### Cost of Generating Voluntary Income

Marketing	\$900.00
<b>Governance Costs</b>	
Developmental	\$568.89
Rent/Mortgage	\$1,433.21
Inventory	\$93.00
<b>Total Expenditure</b>	<b>\$2,995.10</b>
<b>Net Income/Expenditure</b>	<b>\$74,999.90</b>
Tax Expense	\$0.00

## TRANSFERS, GAINS AND LOSSES

Net Income/Expenditure	\$74,999.90
Gross Transfer TO Funds	\$0.00
Gross Transfer FROM Funds	(\$75,000.00)
Net Movement in Funds	(\$75,000.00)
Net Movement in Funds	(\$0.10)
<b>Beginning of Year Balance</b>	<b>\$0.00</b>
<b>End of Year Balance</b>	<b>(\$0.10)</b>

## FUNDS OF CHARITY

Unrestricted Funds	\$2,095.00
Designated Funds	\$0.00
<b>Total Unrestricted Funds</b>	<b>\$2,095.00</b>
Restricted Funds	\$0.00
Endowment Funds	\$900.00
<b>Total Restricted Funds</b>	<b>\$900.00</b>
<b>Total Charity Funds</b>	<b>\$2,995.00</b>

## CASH FLOWS

### Operating Activities

Total Income	\$77,995.00
Expenditures	\$77,995.10
Net Increase/Decrease in Cash and Cash Equivalents	(\$0.10)
<b>Beginning of Year</b>	<b>\$0.00</b>
<b>End of Year</b>	<b>(\$0.10)</b>

#### BRICKTWENTYTWO PRODUCTIONS

501(c)3 / 84-2036129  
170(b) (1) (A) (vi)  
5/31/2019  
CASH & ACCRUAL

We hereby certify that we have examined the accompanying financial statements and supplemental data of B22 PARK, INC. and, to the best of our knowledge and belief, the same are accurate and complete.

#### Approved By:

S. Ross-Gowdy, Founder, President & CEO

## NOTE 1 - BASIS OF ACCOUNTING

BrickTwentyTwo Productions, Inc 'dba' B22 PARK, INC. is a Black-owned and woman-operated 501(c)(3) non-profit organization that wants to engineer affordable smart hair, skin and nail accessory devices encrypted with precise GPS positioning and stable global signals to proactively fight against human trafficking on a global level.

## NOTE 2 - ACCOUNTING POLICIES

Accounting & Financial Policies | Reference Employee Handbook Reference

- **Unrestricted Funds:** 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 B22 PARK, INC.'s management and the board of directors.
- **Restricted Funds:** Subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of B22 PARK, INC. 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.

**Measure of operations** - The statements of activities reports all changes, including changes from operating and nonoperating activities. Operating activities consist of those items attributable to B22 PARK, INC.'s ongoing services and interest and dividends earned on investments.

**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.

**In-kind donations** - B22 PARK, INC. received donated professional services and other advertising services of \$38,672.05 for the year ended December 31, 2019. Such amounts are recorded at their estimated fair value determined on the date of contribution and are reported as contributions in-kind and supporting services on the accompanying statements of activities and statements of functional expenses.

**Functional expenses** - The costs of providing program and other activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among supporting services benefited. Such allocations are determined by management on an equitable basis.

**Income taxes** - B22 PARK, INC. is exempt from income tax under IRC section 501(c)(3), though it is subject to tax on income unrelated to its exempt purpose, unless that income is otherwise excluded by the Code. B22 PARK, INC. has processes presently in place to ensure the maintenance of its tax-exempt status; to identify and report unrelated income; to determine its filing and tax obligations in jurisdictions for which it has nexus; and to identify and evaluate other matters that may be considered tax positions. B22 PARK, INC. has determined that there are no material uncertain tax positions that require recognition or disclosure in the financial statements.

## NOTE 3 - INCOME & FUNDS OF CHARITY ANALYSIS

B22 PARK, INC. received professional services from FTEs on a pro basis, with accruing wages totaling \$38,672.05. The Founder contributed personal funds totaling \$77,095.00, with \$75,000 being refunded for end of year December 31, 2019 due to lack of support. The Funds of Charity was allocated towards total Expenditures.

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BrickTwentyTwo Productions, Inc 'dba' B22 PARK, INC. is a Black-owned and woman-operated 501(c)(3) non-profit organization that wants to engineer affordable smart hair, skin and nail accessory devices encrypted with precise GPS positioning and stable global signals to proactively fight against human trafficking on a global level.

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**Income taxes** - B22 PARK, INC. is exempt from income tax under IRC section 501(c)(3), though it is subject to tax on income unrelated to its exempt purpose, unless that income is otherwise excluded by the Code. B22 PARK, INC. has processes presently in place to ensure the maintenance of its tax-exempt status; to identify and report unrelated income; to determine its filing and tax obligations in jurisdictions for which it has nexus; and to identify and evaluate other matters that may be considered tax positions. B22 PARK, INC. has determined that there are no material uncertain tax positions that require recognition or disclosure in the financial statements.

## NOTE 3 - INCOME & FUNDS OF CHARITY ANALYSIS

B22 PARK, INC. received funding from SBA: Payment Protection Program and the Economic Injury Disaster Loan totaling \$45,410.00. The Founder contributed personal funds totaling \$1,853.67. Payroll cost for 2021 totaled \$18,772.58. B22 PARK, INC awarded a total of \$1,200.00 in scholarships and \$1,500.00 in grants during a social charity event called Money Bag.

# 2020 Financial Statement

## INCOME

### Voluntary Income

Contributions: Cash	\$225.00
Grants (EIDL)	\$10,000.00
Loans (PPP & EIDL)	\$35,410.00
Contributions: Personal Transfer	\$1,853.67
<b>Total Income</b>	<b>\$47,488.67</b>

## EXPENDITURE

### Cost of Generating Voluntary Income

Travel	\$2,165.36
Community Development	\$2,300.00
Scholarships	\$1,200.00
Grants	\$1,500.00
Marketing	\$3,250.00
<b>Governance Costs</b>	
Payroll	\$14,048.46
Developmental	\$5,600.00
Rent/Mortgage	\$8,321.92
Inventory	\$2,324.41
<b>Total Expenditure</b>	<b>\$40,710.15</b>
<b>Net Income/Expenditure</b>	<b>\$6,778.52</b>
<b>Tax Expense</b>	<b>\$4,724.12</b>

## TRANSFERS, GAINS AND LOSSES

Net Income/Expenditure	\$2,054.40
Gross Transfer TO Funds	\$0.00
Gross Transfer FROM Funds	\$0.00
Net Movement in Funds	\$0.00
Net Movement in Funds	\$2,054.40
<b>Beginning of Year Balance</b>	<b>\$0.00</b>
<b>End of Year Balance</b>	<b>\$2,054.40</b>

## FUNDS OF CHARITY

Unrestricted Funds	\$11,747.93
Designated Funds	\$0.00
<b>Total Unrestricted Funds</b>	<b>\$11,747.93</b>
Restricted Funds	\$0.00
Endowment Funds	\$9,313.76
<b>Total Restricted Funds</b>	<b>\$9,313.76</b>
<b>Total Charity Funds</b>	<b>\$21,061.69</b>

## CASH FLOWS

### Operating Activities

Total Income	\$47,488.67
Expenditures	\$45,434.27
Net Increase/Decrease in Cash and Cash Equivalents	\$2,054.40
<b>Beginning of Year</b>	<b>\$0.00</b>
<b>End of Year</b>	<b>\$2,054.40</b>

BRICKTWENTYTWO PRODUCTIONS  
501(c)3 / 84-2036129  
170(b)(1)(A)(vi)  
5/31/2019  
CASH & ACCRUAL

We hereby certify that we have examined the accompanying financial statements and supplemental data of B22 PARK, INC. and, to the best of our knowledge and belief, the same are accurate and complete.

Approved By:

S. Ross-Gowdy, Founder, President & CEO

# 2021 Financial Statement

## INCOME

### Voluntary Income

Contributions: Cash	\$156,168.46
Loans (PPP & EIDL)	\$225,111.42
Contributions: Personal Transfer	\$94,873.68
<b>Total Income</b>	<b>\$361,596.91</b>

## EXPENDITURE

### Cost of Generating Voluntary Income

Travel	\$12,563.00
Community Development	\$40,000.00
Scholarships	\$9,679.11
Grants	\$2,550.00
Marketing	\$3,000.00

### Governance Costs

Payroll (incl. taxes)	\$191,018.00
Developmental	\$41,602.50
Rent/Mortgage	\$32,454.66
Inventory	\$28,096.64
<b>Total Expenditure</b>	<b>\$361,596.91</b>
<b>Net Income/Expenditure</b>	<b>\$633.00</b>
<b>Tax Expense</b>	<b>\$0.00</b>

## TRANSFERS, GAINS AND LOSSES

Net Income/Expenditure	\$0.00
Gross Transfer TO Funds	\$0.00
Gross Transfer FROM Funds	\$0.00
Net Movement in Funds	\$0.00
Net Movement in Funds	\$0.00
<b>Beginning of Year Balance</b>	<b>\$0.00</b>
<b>End of Year Balance</b>	<b>\$0.00</b>

## FUNDS OF CHARITY

Unrestricted Funds	\$41,017.98
Designated Funds	\$0.00
<b>Total Unrestricted Funds</b>	<b>\$41,017.98</b>
Restricted Funds	\$0.00
Endowment Funds	\$209,188.08
<b>Total Restricted Funds</b>	<b>\$209,188.08</b>
<b>Total Charity Funds</b>	<b>\$250,206.06</b>

## CASH FLOWS

### Operating Activities

Total Income	\$361,596.91
Expenditures	\$360,963.91
Net Increase/Decrease in Cash and Cash Equivalents	\$0.00
<b>Beginning of Year</b>	<b>\$35,000.00</b>
<b>End of Year</b>	<b>\$633.00</b>

### BRICKTWENTYTWO PRODUCTIONS

501(c)3 / 84-2036129  
170(b)(1)(A)(vi)  
5/31/2019  
CASH & ACCRUAL

We hereby certify that we have examined the accompanying financial statements and supplemental data of B22 PARK, INC. and, to the best of our knowledge and belief, the same are accurate and complete.

### Approved By:

S. Ross-Gowdy, Founder, President & CEO

## NOTE 1 - BASIS OF ACCOUNTING

BrickTwentyTwo Productions, Inc 'dba' B22 PARK, INC. is a Black-owned and woman-operated 501(c)(3) non-profit organization that wants to engineer affordable smart hair, skin and nail accessory devices encrypted with precise GPS positioning and stable global signals to proactively fight against human trafficking on a global level.

## NOTE 2 - ACCOUNTING POLICIES

Accounting & Financial Policies | Reference Employee Handbook Reference

- **Unrestricted Funds:** 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 B22 PARK, INC.'s management and the board of directors.
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**Functional expenses** - The costs of providing program and other activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among supporting services benefited. Such allocations are determined by management on an equitable basis.

**Income taxes** - B22 PARK, INC. is exempt from income tax under IRC section 501(c)(3), though it is subject to tax on income unrelated to its exempt purpose, unless that income is otherwise excluded by the Code. B22 PARK, INC. has processes presently in place to ensure the maintenance of its tax-exempt status; to identify and report unrelated income; to determine its filing and tax obligations in jurisdictions for which it has nexus; and to identify and evaluate other matters that may be considered tax positions. B22 PARK, INC. has determined that there are no material uncertain tax positions that require recognition or disclosure in the financial statements.

## NOTE 3 - INCOME & FUNDS OF CHARITY ANALYSIS

B22 PARK, INC. received funding from SBA: Payment Protection Program \$225,111.42. The Founder contributed personal funds totaling \$94,873.68. Payroll cost for 2021 totaled \$191,018.00. B22 PARK, INC awarded a total of \$9,679.11 in scholarships and \$2,550 in grants during a social charity event called Money Bag. B22 PARK, INC operated charity work totaling \$72,729.32.

## NOTE 4 - FRINGE BENEFITS

IRC Section 132(d) > Education as Working Condition Fringe Benefit, Business Travel-Transportation-Meals and Lodging-Equipment-Use of Employer-Provided Vehicle, EAP Wellness

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## NOTE 3 - INCOME & FUNDS OF CHARITY ANALYSIS

B22 PARK, INC. was relocated to Montgomery, Alabama, still operating virtually. The Founder contributed personal funds totaling \$23,150.00. The Funds of Charity was allocated towards total Expenditures.

# 2022 Financial Statement

## INCOME

### Voluntary Income

Contributions: Cash	\$250.00
Contributions: Personal Transfer	\$22,900.00
<b>Total Income</b>	<b>\$23,150.00</b>

## EXPENDITURE

### Cost of Generating Voluntary Income

Marketing	\$250.00
<b>Governance Costs</b>	
Developmental	\$250.00
Rent/Mortgage	\$20,150.00
Inventory	\$2,500.00
<b>Total Expenditure</b>	<b>\$23,150.00</b>
<b>Net Income/Expenditure</b>	<b>\$0.00</b>
<b>Tax Expense</b>	<b>\$0.00</b>

## TRANSFERS, GAINS AND LOSSES

Net Income/Expenditure	\$0.00
Gross Transfer TO Funds	\$0.00
Gross Transfer FROM Funds	\$0.00
Net Movement in Funds	\$0.00
Net Movement in Funds	\$(0.00)
<b>Beginning of Year Balance</b>	<b>\$0.00</b>
<b>End of Year Balance</b>	<b>\$0.00</b>

## FUNDS OF CHARITY

Unrestricted Funds	\$500.00
Designated Funds	\$0.00
<b>Total Unrestricted Funds</b>	<b>\$500.00</b>
Restricted Funds	\$20,150.00
Endowment Funds	\$2,500.00
<b>Total Restricted Funds</b>	<b>\$22,650.00</b>
<b>Total Charity Funds</b>	<b>\$23,150.00</b>

## CASH FLOWS

### Operating Activities

Total Income	\$23,150.00
Expenditures	\$23,150.00
Net Increase/Decrease in Cash and Cash Equivalents	\$0.00
<b>Beginning of Year</b>	<b>\$0.00</b>
<b>End of Year</b>	<b>\$0.00</b>

BRICKTWENTYTWO PRODUCTIONS  
501(c)3 / 84-2036129  
170(b)(1)(A)(vi)  
5/31/2019  
CASH & ACCRUAL

We hereby certify that we have examined the accompanying financial statements and supplemental data of B22 PARK, INC. and, to the best of our knowledge and belief, the same are accurate and complete.

Approved By:

S. Ross-Gowdy, Founder, President & CEO

# 2023 Financial Statement

## INCOME

### Voluntary Income

Contributions: Cash	\$250.00
Contributions: Personal Transfer	\$22,900.00
<b>Total Income</b>	<b>\$23,150.00</b>

## EXPENDITURE

### Cost of Generating Voluntary Income

Marketing	\$250.00
<b>Governance Costs</b>	
Developmental	\$250.00
Rent/Mortgage	\$20,150.00
Inventory	\$2,500.00
<b>Total Expenditure</b>	<b>\$23,150.00</b>
<b>Net Income/Expenditure</b>	<b>\$0.00</b>
<b>Tax Expense</b>	<b>\$0.00</b>

## TRANSFERS, GAINS AND LOSSES

Net Income/Expenditure	\$0.00
Gross Transfer TO Funds	\$0.00
Gross Transfer FROM Funds	\$0.00
Net Movement in Funds	\$0.00
Net Movement in Funds	\$0.00
<b>Beginning of Year Balance</b>	<b>\$0.00</b>
<b>End of Year Balance</b>	<b>\$0.00</b>

## FUNDS OF CHARITY

Unrestricted Funds	\$500.00
Designated Funds	\$0.00
<b>Total Unrestricted Funds</b>	<b>\$500.00</b>
Restricted Funds	\$20,150.00
Endowment Funds	\$2,500.00
<b>Total Restricted Funds</b>	<b>\$22,650.00</b>
<b>Total Charity Funds</b>	<b>\$23,150.00</b>

## CASH FLOWS

### Operating Activities

Total Income	\$23,150.00
Expenditures	\$23,150.00
Net Increase/Decrease in Cash and Cash Equivalents	\$0.00
<b>Beginning of Year</b>	<b>\$0.00</b>
<b>End of Year</b>	<b>\$0.00</b>

#### BRICKTWENTYTWO PRODUCTIONS

501(c)3 / 84-2036129  
170(b)(1)(A)(vi)  
5/31/2019  
CASH & ACCRUAL

We hereby certify that we have examined the accompanying financial statements and supplemental data of B22 PARK, INC. and, to the best of our knowledge and belief, the same are accurate and complete.

#### Approved By:

S. Ross-Gowdy, Founder, President & CEO

## NOTE 1 - BASIS OF ACCOUNTING

BrickTwentyTwo Productions, Inc 'dba' B22 PARK, INC. is a Black-owned and woman-operated 501(c)(3) non-profit organization that wants to engineer affordable smart hair, skin and nail accessory devices encrypted with precise GPS positioning and stable global signals to proactively fight against human trafficking on a global level.

## NOTE 2 - ACCOUNTING POLICIES

Accounting & Financial Policies | Reference Employee Handbook Reference

- **Unrestricted Funds:** 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 B22 PARK, INC.'s management and the board of directors.
- **Restricted Funds:** Subject to stipulations imposed by donors, and grantors. Some donor restrictions are temporary in nature; those restrictions will be met by actions of B22 PARK, INC. 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.

**Measure of operations** - The statements of activities reports all changes, including changes from operating and nonoperating activities. Operating activities consist of those items attributable to B22 PARK, INC.'s ongoing services and interest and dividends earned on investments.

**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.

**Functional expenses** - The costs of providing program and other activities have been summarized on a functional basis in the statements of activities. Accordingly, certain costs have been allocated among supporting services benefited. Such allocations are determined by management on an equitable basis.

**Income taxes** - B22 PARK, INC. is exempt from income tax under IRC section 501(c)(3), though it is subject to tax on income unrelated to its exempt purpose, unless that income is otherwise excluded by the Code. B22 PARK, INC. has processes presently in place to ensure the maintenance of its tax-exempt status; to identify and report unrelated income; to determine its filing and tax obligations in jurisdictions for which it has nexus; and to identify and evaluate other matters that may be considered tax positions. B22 PARK, INC. has determined that there are no material uncertain tax positions that require recognition or disclosure in the financial statements.

## NOTE 3 - INCOME & FUNDS OF CHARITY ANALYSIS

The Founder contributed personal funds totaling \$23,150.00. The Funds of Charity was allocated towards total Expenditures.





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