

STAY-FOCUSED, INC.
FINANCIAL STATEMENTS
DECEMBER 31, 2024

ARTHUR FRIEDMAN
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INDEPENDENT ACCOUNTANT'S REVIEW REPORT

To the Board of Directors of Stay-Focused, Inc.

We have reviewed the accompanying financial statements of STAY-FOCUSED, INC., which comprise the balance sheet as of December 31, 2024, and the related statement of revenue less expenses for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Accountant's Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of STAY-FOCUSED, INC. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our reviews.

Accountant's Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.



New York, New York
November 17, 2025

STAY-FOCUSED, INC.
BALANCE SHEET
DECEMBER 31, 2024

ASSETS

Cash and cash equivalents:

JP Morgan Chase Bank - Checking	\$ 50,284.36	
JP Morgan Chase Bank - Endowment	46,782.62	
PayPal	8,720.96	\$ 105,787.94

Other Current Assets:

Payroll Tax Refund Receivable	2,417.57	
Loan Receivable	560.00	
Interest and Dividends Receivable	446.53	3,424.10

Other Assets:

Endowment:

SPDR S&P 500 ETF Trust (137 shares)	80,292.96	
Vanguard Total Bond Market Index Fund (717 shares)	51,559.47	
Ishares MSCI ACWI Ex-U.S. ETF (833 shares)	43,449.28	175,301.71

Fixed Assets:

Automobile - Ford Edge	\$ 15,000.00	
Accumulated Depreciation	(15,000.00)	-
Jeep	8,536.59	
Accumulated Depreciation	(8,536.59)	-
Van	10,000.00	
Accumulated Depreciation	(10,000.00)	-
Computer Equipment	10,238.39	
Accumulated Depreciation	(10,238.39)	-

TOTAL ASSETS

\$ 284,513.75

LIABILITIES AND NET ASSETS

LIABILITIES

Charge Card Payable		\$ 139.00
Payroll Taxes Payable		307.00
TOTAL LIABILITIES		446.00

NET ASSETS

Net Assets, December 31, 2023		301,581.00
Revenue Less Expenses for the year ended December 31, 2024		(17,513.25)
TOTAL NET ASSETS		284,067.75

TOTAL LIABILITIES AND NET ASSETS

\$ 284,513.75

See Accountant's Review Report

STAY-FOCUSED, INC.
STATEMENT OF REVENUE LESS EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2024

REVENUE:

Contributions Received	\$	522,931	
Interest and Dividend Income		3,730	
Increase in Unrealized Appreciation - Endowment		2,232	\$ 528,893

EXPENSES:

PROGRAM EXPENSES:

Lodging	201,847	
Salaries	81,098	
Food & Drink	57,565	
Travel	23,398	
Scuba Diving	18,315	
Activities & Ent	6,744	
Payroll Taxes	6,620	
Transportation	5,507	
Automobile Depreciation	4,017	
Apparel	2,616	
Insurance	2,355	
Vehicle Maintenance	2,307	
Gifts	1,190	
Postage and Shipping	27	413,606

MANAGEMENT & GENERAL EXPENSES:

Rent	34,421	
Salaries	10,813	
Lodging	9,549	
Food & Drink	6,506	
Scuba Diving	7,295	
Travel	7,088	
Gifts	5,630	
Communications	4,493	
Accounting Fees	4,000	
Transportation	4,165	
Insurance	3,156	
Advertising	2,734	
Utilities	2,261	
Legal	1,025	
Payroll Taxes	883	
Office Supplies	766	
Computer Expenses	611	
Website and Emails	477	
Vehicle Maintenance	461	
Bank Charges	427	
Postage and Shipping	420	107,181

continued

STAY-FOCUSED, INC.
STATEMENT OF REVENUE LESS EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2024

FUNDRAISING EXPENSES:

Salaries	16,219	
Miscellaneous Fundraising Expenses	3,170	
Food & Drink	1,833	
Payroll Taxes	1,323	
Travel	1,294	
Medical	1,029	
Transportation	412	
Apparel	339	25,619
TOTAL EXPENSES		546,406
TOTAL REVENUE LESS EXPENSES		<u>\$ (17,513)</u>

See Accountant's Review Report