STAY-FOCUSED, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2025

JAY ODINTZ
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Jay Odintz, C.P.A.
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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, 2025 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 16, 2026

STAY-FOCUSED, INC.
BALANCE SHEET
DECEMBER 31, 2025

ASSETS			
Cash and cash equivalents:			
JP Morgan Chase Bank - Checking		$ 49,090.70	
PayPal		10,729.66	
Petty Cash		1,250.00	$ 61,070.36
Other Current Assets:			
Prepaid Rent		2,047.50	
Prepaid Travel		1,356.23	
Payroll Tax Refund Receivable		230.41	3,634.14
Other Assets:			
Endowment:			
Cash and cash equivalents		60,166.47	
SPDR S&P 500 ETF Trust (192 shares)		130,928.64	
Ishares MSCI ACWI Ex-U.S. ETF (1,071 shares)		71,896.23	
Vanguard Total Bond Market Index Fund (743 shares)		55,034.01	318,025.35
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			$ 382,729.85
LIABILITIES AND NET ASSETS			
LIABILITIES			
Charge Card Payable			$ 10,281.79
TOTAL LIABILITIES			10,281.79
NET ASSETS			
Net Assets, December 31, 2024			284,067.75
Revenue Less Expenses for the year ended December 31, 2025			88,380.31
TOTAL NET ASSETS			372,448.06
TOTAL LIABILITIES AND NET ASSETS			$ 382,729.85

See Accountant's Review Report

STAY-FOCUSED, INC.
STATEMENT OF REVENUE LESS EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2025

REVENUE:			
Contributions Received	$ 458,558		
Interest and Dividend Income - Endowment	5,349		
Increase in Unrealized Appreciation - Endowment	35,146	$	499,053
EXPENSES:			
PROGRAM EXPENSES:			
Lodging	141,265		
Meals	39,703		
Scuba Diving	28,673		
Airfare	19,308		
Salaries	12,712		
Transportation	6,172		
Activities & Entertainment	2,458		
Payroll Taxes	1,103		
Vehicle Maintenance	948		
Insurance	929		
Marketing & Promotions	500		
Medical & Wellness	258		
Bank Charges	148		254,177
MANAGEMENT & GENERAL EXPENSES:			
Salaries	69,756		
Rent	24,570		
Meals	6,942		
Payroll Taxes	6,054		
Professional Fees	5,579		
Communications & Email	5,252		
Transportation	2,977		
Airfare	2,564		
Utilities	2,045		
Insurance	1,984		
Gifts	1,665		
Lodging	1,567		
Computer Expenses	695		
Marketing & Promotions	670		
Website	642		
Scuba Diving	285		
Shipping & Postage	270		
Office Expenses	180		
Vehicle Maintenance	158		
Bank Charges	85		
Apparel	35		
Development Expense	27		
Activities & Entertainment	22		
Medical & Wellness	2		134,026

STAY-FOCUSED, INC.
STATEMENT OF REVENUE LESS EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2025

continued

FUNDRAISING EXPENSES:		
Salaries	10,972	
Miscellaneous Fundraising Expenses	7,700	
Meals	2,541	
Payroll Taxes	952	
Transportation	166	
Airfare	124	
Bank Charges	15	22,470
TOTAL EXPENSES		410,673
TOTAL REVENUE LESS EXPENSES		$ 88,380