GOING FURTHER

MOSTLY MUTTS ANIMAL RESCUE AND ADOPTION, INC.

FINANCIAL REPORT

DECEMBER 31, 2025

MJ
CPAs & ADVISORS

Contents

Independent Auditor's Report 1-2

Financial Statements

- Statements of financial position 3
- Statements of activities 4-5
- Statements of functional expenses 6-7
- Statements of cash flows 8
- Notes to financial statements 9-15

MAULDIN & JENKINS
CPAs & ADVISORS

Independent Auditor's Report

To the Board of Directors
Mostly Mutts Animal Rescue and Adoption, Inc.
Kennesaw, Georgia

Opinion

We have audited the accompanying financial statements of Mostly Mutts Animal Rescue and Adoption, Inc., which comprise the statements of financial position as of December 31, 2025 and 2024, and the related statements of activities, functional expenses, and cash flows for the years 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 Mostly Mutts Animal Rescue and Adoption, Inc. as of December 31, 2025 and 2024, and the changes in its net assets and its cash flows for the years 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 Mostly Mutts Animal Rescue and Adoption, 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 Mostly Mutts Animal Rescue and Adoption, Inc.'s ability to

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 Mostly Mutts Animal Rescue and Adoption, 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 Mostly Mutts Animal Rescue and Adoption, 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.

Mauldin & Jenkins, LLC

Atlanta, Georgia
May 27, 2026

Mostly Mutts Animal Rescue and Adoption, Inc.

STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2025 AND 2024

	2025	2024
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	$ 2,567,545	$ 2,155,365
Inventories	16,706	10,950
Other assets	58,200	21,800
Investments	8,667	8,441
Total current assets	2,651,118	2,196,556
NONCURRENT ASSETS		
Property and equipment, net	1,210,048	978,318
Right-of-use asset	375,389	547,383
Total noncurrent assets	1,585,437	1,525,701
Total assets	$ 4,236,555	$ 3,722,257
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Current portion of notes payable	$ 19,449	$ 18,874
Accounts payable	10,638	-
Accrued expenses	97,217	55,389
Current portion of operating lease liability	178,552	167,991
Total current liabilities	305,856	242,254
NONCURRENT LIABILITIES		
Notes payable, less current maturities	100,772	120,221
Operating lease liability, less current maturities	221,977	400,529
Total noncurrent liabilities	322,749	520,750
Total liabilities	628,605	763,004
NET ASSETS		
Without donor restrictions	3,337,494	2,728,723
With donor restrictions	270,456	230,530
Total net assets	3,607,950	2,959,253
Total liabilities and net assets	$ 4,236,555	$ 3,722,257

See Notes to Financial Statements.

Mostly Mutts Animal Rescue and Adoption, Inc.

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2025

	Without Donor Restrictions	With Donor Restrictions	Total
REVENUES AND OTHER SUPPORT			
Grants and contributions	$ 395,419	$ 308,595	$ 704,014
Adoption revenue	199,908	-	199,908
Product sales	23,634	-	23,634
Special events income, net	30,657	-	30,657
Other income	6,385	-	6,385
Interest income	31,937	-	31,937
Unrealized gains on investments	9,995	-	9,995
In-kind contributions	1,145,333	-	1,145,333
Total revenues	1,843,268	308,595	2,151,863
Net assets released from restrictions:			
Satisfaction of program restrictions	268,669	(268,669)	-
Total revenues and other support	2,111,937	39,926	2,151,863
EXPENSES			
Program services	1,359,363	-	1,359,363
Supporting services			
Management and general	90,776	-	90,776
Fundraising	53,027	-	53,027
Total expenses	1,503,166	-	1,503,166
CHANGE IN NET ASSETS	608,771	39,926	648,697
NET ASSETS, BEGINNING	2,728,723	230,530	2,959,253
NET ASSETS, ENDING	$ 3,337,494	$ 270,456	$ 3,607,950

See Notes to Financial Statements.

Mostly Mutts Animal Rescue and Adoption, Inc.

STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2024

	Without Donor Restrictions	With Donor Restrictions	Totals
REVENUES AND OTHER SUPPORT			
Grants and contributions	$ 400,225	$ 230,530	$ 630,755
Adoption revenue	165,350	-	165,350
Product sales	24,251	-	24,251
Special events income, net	68,875	-	68,875
Gain on sale of land	697,533	-	697,533
Other income	3,827	-	3,827
Interest income	23,676	-	23,676
Unrealized gains on investments	7,069	-	7,069
In-kind contributions	917,493	-	917,493
Total revenues and other support	2,308,299	230,530	2,538,829
EXPENSES			
Program services	1,176,499	-	1,176,499
Supporting services			
Management and general	76,310	-	76,310
Fundraising	22,064	-	22,064
Total expenses	1,274,873	-	1,274,873
CHANGE IN NET ASSETS	1,033,426	230,530	1,263,956
NET ASSETS, BEGINNING	1,695,297	-	1,695,297
NET ASSETS, ENDING	$ 2,728,723	$ 230,530	$ 2,959,253

See Notes to Financial Statements.

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2025

		Supporting Services		
	Program Services	Management and General	Fundraising	Totals
Advertising and marketing	$ 1,997	$ -	$ 2,835	$ 4,832
Bank charges	60,858	818	5,710	67,386
Communication	5,972	1,089	-	7,061
Insurance	16,189	2,691	-	18,880
Interest	-	4,347	-	4,347
IT technology	23,335	3,765	5,644	32,744
Occupancy	232,177	-	-	232,177
Office expense	12,648	2,623	628	15,899
Other expenses	1,094	85		1,179
Payroll taxes	46,286	3,493	2,723	52,502
Professional fees	4,302	24,114	275	28,691
Repairs and maint. expense	17,625	50	-	17,675
Salaries and wages	520,054	44,222	35,038	599,314
Shelter supplies	51,427	-	174	51,601
Taxes and licenses	1,046	-	-	1,046
Travel and meetings	6,624	-	-	6,624
Utilities	66,362	2,728	-	69,090
Veterinary cost	255,179	-	-	255,179
Total expenses before depreciation	1,323,175	90,025	53,027	1,466,227
Depreciation	36,188	751	-	36,939
Total expenses	$ 1,359,363	$ 90,776	$ 53,027	$ 1,503,166

See Notes to Financial Statements.

STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2024

		Supporting Services		
	Program Services	Management and General	Fundraising	Totals
Advertising and marketing	$ 1,567	$ 381	$ 1,269	$ 3,217
Bank charges	40,993	858	723	42,574
Communication	2,947	1,330	159	4,436
Insurance	17,901	1,984	67	19,952
Interest	-	6,535	-	6,535
IT technology	18,626	5,884	1,788	26,298
Occupancy	225,188	-	-	225,188
Office expense	22,459	681	1,240	24,380
Other expenses	1,463	538	-	2,001
Payroll taxes	33,989	3,070	1,285	38,344
Professional fees	2,728	6,454	41	9,223
Repairs and maint. expense	4,812	376	-	5,188
Salaries and wages	443,739	40,323	15,438	499,500
Shelter supplies	39,534	-	-	39,534
Taxes and licenses	6,706	2,355	-	9,061
Travel and meetings	1,898	367	54	2,319
Utilities	51,136	4,662	-	55,798
Veterinary cost	229,353	-	-	229,353
Total expenses before depreciation	1,145,039	75,798	22,064	1,242,901
Depreciation	31,460	512	-	31,972
Total expenses	$ 1,176,499	$ 76,310	$ 22,064	$ 1,274,873

See Notes to Financial Statements.

STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2025

	2025	2024
OPERATING ACTIVITIES		
Change in net assets	$ 648,697	$ 1,263,956
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation	36,939	31,972
Unrealized (gain) on investments	(9,995)	(7,069)
(Gain) on sale of land	-	(697,533)
(Increase) decrease in:		
Inventories	(5,756)	(3,609)
Security deposits	(36,400)	-
Increase (decrease) in:		
Accounts payable	10,638	-
Accrued liabilities	41,828	(11,768)
Operating lease liability, net	4,003	8,754
Net cash provided by operating activities	689,954	584,703
INVESTING ACTIVITIES		
Purchase of property and equipment	(268,669)	(614,759)
Proceeds from sale of land	-	710,000
Proceeds from sale of investments	19,377	202,229
Purchase of investments	-	(8,006)
Net cash (used in) provided by investing activities	(249,292)	289,464
FINANCING ACTIVITIES		
Payments on note payable	(18,874)	(21,952)
Net cash (used in) financing activities	(18,874)	(21,952)
Increase in cash and cash equivalents	421,788	852,215
Cash and cash equivalents, beginning of year	2,155,365	1,303,150
Cash and cash equivalents, end of year	$ 2,577,153	$ 2,155,365

See Notes to Financial Statements.

NOTE 1. ORGANIZATION AND NATURE OF ACTIVITIES

Mostly Mutts Animal Rescue and Adoption, Inc. (the "Organization") is a charitable, animal welfare organization founded in 2004. The Organization was organized as a Georgia nonprofit corporation in December 2004 under the laws of the state of Georgia. The mission of the Organization to provide housing, healthcare, training, and physical and emotional care until adopted by loving, responsible homes. Spay/neuter services are provided as a mandatory part of every adoption package.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Organization have been prepared on the accrual basis of accounting and, accordingly, reflect all significant receivables, payables, and other liabilities.

The Organization presents its financial statements in accordance with the Financial Accounting Standards Board (FASB)'s *Financial Statements of Not-for-Profit Entities* presentation and disclosure guidance. Under this guidance, the Organization is required to report information regarding its financial position and activities according to two categories of net assets, as follows:

Net Assets without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets with Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both. There were $270,456 and $230,530 of net assets with donor restrictions as of December 31, 2025 and 2024, respectively.

Management Estimates

The preparation of financial statements requires management to make estimates and assumptions that affect reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

For financial statement purposes, the Organization considers all highly liquid investments with a maturity of three months or less, when purchased, to be cash equivalents. The Organization maintains cash balances at financial institutions that may exceed the Federal Deposit Insurance Corporation insurance limit. The Corporation maintains its cash and cash equivalents with various major financial institutions and performs periodic evaluations of the relative credit standing of these financial institutions and limits the amount of credit exposure with any institution. The Organization believes it is not exposed to any significant credit risk on cash.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Accounts Receivable

When a donor has unconditionally promised to contribute funds in future periods, the Organization recognizes the fair value of the promise. Promises are recorded as a contribution and a receivable at net realizable value, which approximates fair value. There were no unconditional promises to give at December 31, 2025 and 2024.

Inventory

Donated food and clothing items are recognized as in-kind support at the time of donation. Donated clothing and other household items are recorded at the estimated fair market value using an industry standard valuation. Inventory purchased are recorded at cost.

Property and Equipment

Property and equipment are stated at cost less accumulated depreciation. Depreciation is calculated using the straight-line method over the estimated useful lives of the related assets ranging from three to seven years for vehicles and equipment and thirty-nine years for buildings. The Organization follows the practice of capitalizing all expenditures for property, furniture, fixtures, equipment, and improvements in excess of $2,500.

Revenue Recognition

In accordance with FASB, unconditional promises to give cash and other assets are reported at fair value at the date the promise is received. The Organization reports gifts of cash or other assets as support with donor restrictions if they are received with donor stipulations that limit the use of the donated assets. When a donor 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 statement of activities as net assets released from restrictions. Conditional promises to give are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

Donated materials and services are reflected as contributions in the accompanying financial statements at their fair values at the date of receipt. Donated services are recognized as contributions if the services: (a) create or enhance the nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization. A substantial number of volunteers donated time to the Organization's supporting services. No amounts have been reflected in the statement of activities because the criteria for recognition of such volunteer efforts have not been satisfied.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair Value Measurements

FASB's *Fair Value Measurements* and disclosure guidance provides a framework for measuring fair value under generally accepted accounting principles. This standard applies to all financial instruments that are being measured and reported on a fair value basis.

The following methods and assumptions were used to estimate the fair value of each class of financial instruments for which it is practicable to estimate that value:

Cash and cash equivalents - The carrying amount approximates fair value because of the short-term maturity of these instruments.

Investments - Investments are carried at fair value based on various valuation methodologies as described below under Levels 1, 2, and 3.

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. In determining fair value, the Organization uses various methods including market, income, and cost approaches. Based on these approaches, the Organization often utilizes certain assumptions that market participants would use in pricing the assets or liabilities, including assumptions about risk or the risks inherent in the inputs to the valuation technique.

These inputs can be readily observable, market corroborated, or generally unobservable inputs. The Organization utilizes valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Based on the observability of the inputs used in the valuation techniques, the Organization is required to provide the following information according to the fair value hierarchy. The fair value hierarchy ranks the quality and reliability of the information used to determine fair values. Financial assets and liabilities carried at fair value will be classified and disclosed in Note 5 in one of the following three categories:

Level 1 - Valuations for assets and liabilities traded in active markets, such as the New York Stock Exchange. Valuations are obtained from readily available pricing sources for market transactions involving identical assets or liabilities.

Level 2 - Valuations for assets and liabilities traded in less active dealer or broker markets. Valuations are obtained from third-party pricing services for identical or similar assets or liabilities.

Level 3 - Valuations for assets and liabilities that are derived from other valuation methodologies, including option pricing models, discounted cash flow models and similar techniques, and not based on market exchange, dealer, or broker-traded transactions. Level 3 valuations incorporate certain assumptions and projections in determining the fair value assigned to such assets and liabilities.

For the years ended December 31, 2025 and 2024, the application of valuation techniques applied to similar assets and liabilities has been consistent. The fair value of investment securities is the market value based on quoted market prices, when available, or market prices provided by recognized broker-dealers.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fair Value Measurements (Continued)

If listed prices or quotes are not available, fair value is based upon externally developed models that use unobservable inputs due to the limited market activity of these instruments.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although 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.

Functional Allocation of Expenses

The costs of providing the Organization's various programs and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

Certain categories of expenses are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. The expenses that are allocated include salary and related expenses, which are allocated on the basis of estimates of time and effort, office expenses, and occupancy expenses, which are allocated directly based on facility usage. All other expenses are directly allocated.

Income Taxes

The Organization has been recognized as exempt from federal and state income taxes under Internal Revenue Code Section 501(c)(3) and similar state statutes. Management evaluated the Organization's tax positions and concluded that the Organization had taken no uncertain tax positions that require adjustment to the financial statements to comply with the provisions on accounting for uncertainty in income taxes.

NOTE 3. LIQUIDITY AND AVAILABILITY

The following reflects the Organization's financial assets as of the statements of financial position date, reduced by amount not available for general use within one year of statement of financial position date because of contractual or donor-imposed restrictions or internal designations for the years ended December 31, 2025 and 2024:

	2025	2024
Cash and cash equivalents	$ 2,567,545	$ 2,155,365
Investments	8,667	8,441
	2,576,212	2,163,806
Less donor restrictions on current financial assets	(270,456)	(230,530)
Financial assets available for general use	$ 2,305,756	$ 1,933,276

The Organization maintains all cash balances in deposit accounts at major financial institutions. As part of the Organization's liquidity management plan, cash in excess of daily requirements is invested in equity securities to realize more return on excess funds.

NOTE 4. PROPERTY AND EQUIPMENT

As of December 31, 2025 and 2024, property and equipment consisted of the following:

	2025	2024
Land	$ 549,589	$ 301,353
Building and building improvements	727,076	713,368
Furniture and equipment	66,864	66,864
Vehicles	20,209	20,209
Construction in progress	6,725	-
	1,370,463	1,101,794
Less accumulated depreciation	(160,415)	(123,476)
Property and equipment, net	$ 1,210,048	$ 978,318

Depreciation expense for the years ended December 31, 2025 and 2024 was $36,939 and $31,972, respectively.

NOTE 5. INVESTMENTS

The following table sets forth by level, within the fair value hierarchy described in Note 2, the Organization's investments at fair value as of December 31, 2025:

	Level 1	Level 2	Level 3	Total
Equity securities	$ 8,667	$ -	$ -	$ 8,667
Total investments	$ 8,667	$ -	$ -	$ 8,667

The following table sets forth by level, within the fair value hierarchy described in Note 2, the Organization's investments at fair value as of December 31, 2024:

	Level 1	Level 2	Level 3	Total
Equity securities	$ 8,441	$ -	$ -	$ 8,441
Total investments	$ 8,441	$ -	$ -	$ 8,441

NOTE 6. NET ASSETS WITH DONOR RESTRICTIONS

Net assets with donor restrictions are available for the following purposes at December 31, 2025 and 2024:

	2025	2024
Capital campaign	$ 240,456	$ 230,530
Equipment	30,000	-
Total	$ 270,456	$ 230,530

NOTE 6. NET ASSETS WITH DONOR RESTRICTIONS (CONTINUED)

Net assets with donor restrictions consist of the following at December 31, 2025 and 2024:

	2025	2024
Cash	$ 270,456	$ 230,530

NOTE 7. NET ASSETS RELEASED FROM RESTRICTIONS

Net assets were released from donor restrictions during the years ended December 31, 2025 and 2024 by incurring expenditures satisfying the restricted purposes specified by donors as follows:

	2025	2024
Satisfaction of purpose restrictions:		
Capital campaign	$ 268,669	$ -

NOTE 8. NOTE PAYABLE NOTE

Notes payable consisted of the following at December 31, 2025 and 2024:

	2025	2024
Note payable in the amount of $275,000, monthly installments of $1,899, interest rate of 3.00%, payable through September 2031.	$ 120,221	$ 139,095
Less current portion	(19,449)	(18,874)
Total long-term debt	$ 100,772	$ 120,221

Scheduled long-term debt principal maturities are as follows for future years ending December 31:

Year Ending	
2026	$ 19,449
2027	20,040
2028	20,650
2029	21,278
2030-2031	38,805
	$ 120,221

Interest expense for the years ended December 31, 2025 and 2024 was $4,347 and $6,535, respectively.

NOTE 9. LEASES

The Organization is currently obligated under a noncancelable operating lease for office space which expires in February 2028.

In 2024, the Organization adopted FASB Accounting Standards Update (ASU) No. 2016-02, ASC 842, *Leases*, which requires the recognition of a right-of-use asset and a lease liability based on the present value of the remaining lease payments. The Organization's incremental borrowing rate of 3.0% at the date of adoption was used as the discount rate in order to determine present value.

NOTE 9. LEASES (CONTINUED)

The following is a schedule by years of minimum future rentals on noncancelable operating leases and the amortization of the net present value (NPV) of the lease liability as of December 31, 2025:

For the Year Ending December 31:	Minimum Annual Lease Payments	Amortization of Operating Lease Liability	Amortization of Right-of-Use Assets
2026	$ 187,668	$ 178,552	$ 177,191
2027	193,248	189,654	182,713
2028	32,364	32,323	15,485
Total	$ 413,280	$ 400,529	$ 375,389

Total rent expense for the years ended December 31, 2025 and 2024 was $232,177 and $225,188, respectively.

The carrying value of the related right-of-use assets as of December 31, 2025 and 2024 is:

	2025	2024
Accumulated basis	$ 863,617	$ 863,617
Less – accumulated amortization	(488,228)	(316,234)
	$ 375,389	$ 547,383

NOTE 10. IN-KIND CONTRIBUTIONS

In-kind contributions were received as follows for the years ended December 31, 2025 and 2024:

	2025	2024
Furniture, household goods, and clothing	$ 1,145,333	$ 917,493

In valuing contributed materials, the Organization estimated fair value on the basis of estimates of wholesale values that would be received for selling similar products in the United States.

Contributed furniture, household goods, and clothing were used in program support.

NOTE 11. SUBSEQUENT EVENTS

Management has evaluated events through May 27, 2026, the date on which the financial statements were available to be issued.