

# COACHES! 101 A NJ NON-PROFIT BUDGET SCOPE OF FISCAL YEAR 2025 (1/1/2025 - 12/31/2025)

## OVERVIEW

### 1. Project Background and Description

*Coaches! 101 A NJ Non-Profit Organization's final budget audit review of finances and accounting. The company has transitioned into having a corporate account for the starting up process of the business. The business is in business with Citizens Bank acting as a not-for profit corporation. Plus for his investment portfolio, he uses Santander Bank—with Passover tax liabilities. The organization is sticking with the promise and pledge to build financial literacy, and blockchain technologies.*

### 2. Personal Assets of the Founder / President

Coaches! 101 A NJ Non-Profit is solely funded by Omar Dyer, who is the founder of the organization and hired as the legal representative, with roles as an Angel Investor. Omar Dyer is a sub-contractor working with Hilton Grand Vacation Club, as. Omar Dyer is an employee of the company, and he does donate / or invest 85% of his earnings from hospitality and into Coaches 101 A NJ Non-Profit as an angel investor.

### 3. Budget Summary

Both Companies are using the same financial data: Coaches! 101 A NJ Non-Profit monthly report starting on January 1, 2025 and ending on 12/31/2025. This is the Closeout report for Coaches! 101 A NJ Non-Profit.

- Yearly In-Kind Contributions: Current Balance **\$83,302.61** Total Payouts:**\$50,350.01**
  - Yearly Interest: **\$7,102.35**
  - Yearly Fee/ Principal: **\$11,805**
  - Yearly Purchases: **\$29,585.55**
  - Yearly Payments: **\$50,350.01**
  - Expenditure Totals: **\$133,652.62**

## APPROVAL AND AUTHORITY TO PROCEED

Coaches! 101 A NJ Non-Profit Organization’s annual budget totals are bellow, for the entire year and close out report 1/01/2025 to 12/31/2025. This does not include working capital for employees, this is just day to account on revenue spending and revenue earned. In 12 months of service and due to the Covid-19, Coaches! 101 A NJ Non-Profit in kind donations brought in **\$26,719.29** aa cash on hands and **\$36,687.90** in investment capital. This doesn’t include the profits raised from the Angel Profit Sharing program.

### Budget Summary: Angel Profit-Sharing Program

Coaches! 101 A NJ Non-Profit monthly report starting on January 1, 2025, and ending on 12/31/2025. During this year in the Angel Investors “Profit-Sharing” program, from Omar Dyer’s personal finances he contributed 100% of his earnings into the corporation. The amount of **\$81,340.84** – this income is from his work in the field of hospitality. As an Angel investor with this program from personal credit using personal loans: **\$16,000**, in the bank statement budget with expenditures of **\$83,302.61**. Omar Dyer from personal credit using credit cards raised: **\$52,687.90**, with **\$50,350.01** in payments. The total amount raised from the Angel Investors Profit-Sharing Program is **\$144,748.03** is the contribution, and **\$133,652.62** in expenditures. Coaches 101 A NJ Nonprofit is **\$10,522.44** is in debt with cash flow, due to borrowing from the profits.

Name	Title	Date
Omar Dyer	Legal Representative	1/10/2010 -12/31/2024
Omar Dyer (Coaches! 101 A NJ Non-Profit)	President	1/01/2025 -- present
Peggy Dyer	Board of Trustees	

  
 \_\_\_\_\_  
 Approved By Date

Omar Dyer  
 \_\_\_\_\_  
 Approved By Date  
 1/31/2026