



COACHES! 101 A NJ NON-PROFIT'S

Budget Scope of Fiscal Year 2022

Personal / Business Investments

Certificate of Deposit

Final 2022 Closeout Report

Investors (Citizens) Bank

Certificate of Deposits



This is a personal and business report on assets that are stored in certificates of deposit. Omar Dyer is building a collection of crypto assets in a collection of cryptocurrencies, and his base board is the digital artwork that he created using digital technology. Omar Dyer's major asset is the **Bruh: "You Didn't Know I Am The Joke,"** campaign where he was able to create a collection of artworks and place them in what is now known as NFTs. Non-Fungible Tokens, in this case are digital assets, that is now backed by central banks.

The campaign is part of the digital portfolio held by Omar Dyer which concludes of trademarked, and service marked assets. Omar Dyer was able to open bank accounts for these amounts and have managed these accounts to be linked to certain collections of assets.

These assets have been collected and maintained through contracts and money management that is in the direct control of Omar Dyer. Whereas these assets have been donated as intellectual property of Coaches 101 A NJ Nonprofit Corporation, for the life line of the company.

The banking system that is sponsoring this transaction of digital assets are Santander Bank and Investors (Citizens) Bank. For more information on the account and banking numbers please contact the bank and then request accounting documents from Coaches 101 A NJ Nonprofit.

Omar Dyer has been able to build a private Direct Public Offering for the publicly known private fund with a state license with a service mark under the umbrella of Mad Comedian.



Certificate Of Deposit: (1009) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- CD: Omar Dyer raised \$3,500 for this digital asset, and then raised \$3,500 in matching funds. This asset is secured for 60 months, with \$0.496 interest.
 - YTD Interest: Year To Date Interest
 - \$14.57
 - YTD Withholding:
 - \$0
 - YTD Penalty:
 - \$0
- Opening Balance: 7/16/22
 - \$7,000
- Closing Balance: 12/31/22
 - \$7,014.57



Certificate Of Deposit: (1005) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- CD: Omar Dyer raised \$1,500 for this digital asset, and this asset is secured for 60 months, with \$0.496 interest.
 - YTD Interest: Year To Date Interest
 - \$3.12
 - YTD Withholding:
 - \$0
 - YTD Penalty:
 - \$0
- Opening Balance: 7/16/22
 - \$1,500
- Closing Balance: 12/31/22
 - \$1,503.12



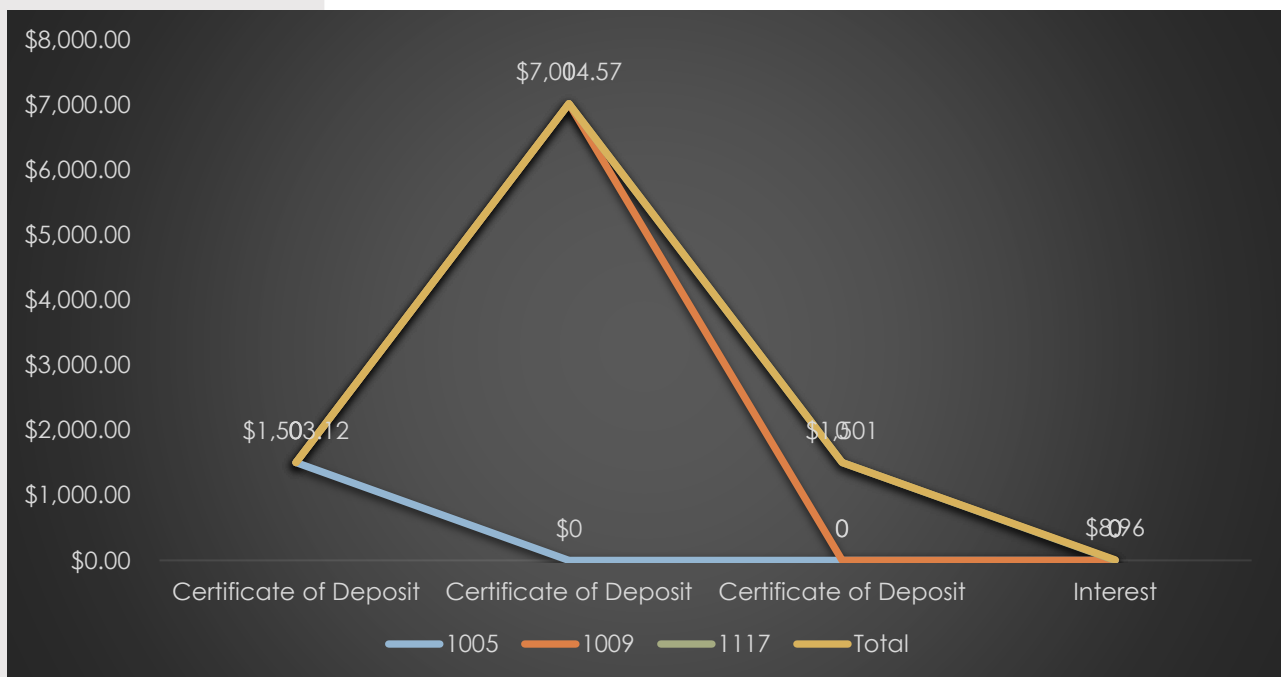
Certificate Of Deposit: (1117) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- CD: Omar Dyer raised \$1,500 for this digital asset. This asset is secured for 12 months, with \$0.200 interest.
 - YTD Interest: Year To Date Interest
 - \$1.00
 - YTD Withholding:
 - \$0
 - YTD Penalty:
 - \$0
- Opening Balance: 8/20/22
 - \$1,500
- Closing Balance: 12/31/22
 - \$1,501



This is a total summary of what Omar Dyer had in personal finance income from Certificates of Deposits that are digital assets. Plus, what he also lost in personal finance while doing business as an angel investor. These personal transactions are not apart of the fundraising or crowdfunding efforts, and are income generated for Omar Dyer as an investor.

1. CD: 1009
 - a. Total Profit only
i. \$7,014.57
2. CD: 1005
 - a. Total Profit only
i. \$1,503.12
3. CD: 1117
 - a. Total Profit only
i. \$1,501
4. Total Interest
i. \$8.96





COACHES! 101 A NJ NON-PROFIT'S
Budget Scope of Fiscal Year 2022
Personal Income
Credit

Final 2022 Closeout Report
One Main Financial
Merrick Bank
Avant Bank



COACHES! 101 A NJ NON-PROFIT'S

Budget Scope of Fiscal Year 2022

Personal Credit for Business

Final 2022 Closeout Report

First Premier (Mastercard)

First Premier (Visa)

Aspire Bank



This is the personal credit report as used on business expenses. Omar Dyer through our profit-sharing program, uses his personal credit as a business transaction to donate in kind goods to the corporation. Coaches 101A NJ Nonprofit which is a private foundation that is growing into a social enterprise—currently as the corporation files for tax exemption status – the company only pays employment taxes.

Personal credit can't be deducted from personal tax returns, but can be donated or loans, as a credit to a nonprofit as an in-kind contribution. Omar Dyer uses First Premier Bank (Mastercard) First Premier Bank (Visa) and Aspire Credit Card – to donate money for the My Plan Challenge Foundation Fund. By Omar Dyer losing money with these major credit cards, the money raised is used to build the program that will later finance other projects. The Program is currently in the starting phase and needs critical funding just for the licensing and operations.

The Monies raised from these three majors credit card companies will directly impact the functional operations of the nonprofit private foundation of foundations. As of right now in order to establish a funding base and build this foundation of foundations that is privately owned, Coaches 101 A NJ Nonprofit is using Omar Dyer's personal credit line, in which he only uses 6% of his credit potential in order to fund the cash flow operations of the foundation.

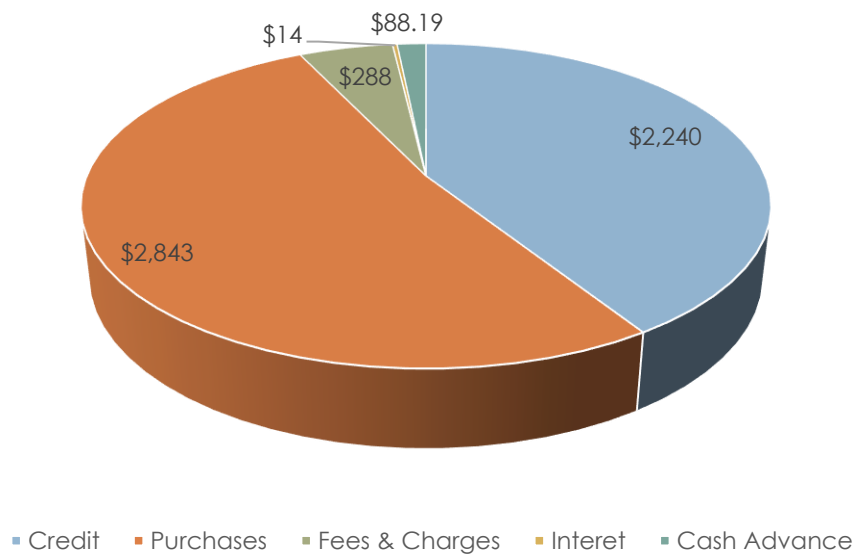


First Premier (Mastercard) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$2,239.75
 - Purchases: The principal amount for the credit
 - \$2,843.41
 - Interest: The Amount paid on the interest of the credit
 - \$288
 - Cash Advance: The amount in cash Omar Dyer used
 - \$88.19

Omar Dyer's First Premier (Mastercard) Credit Profit: \$2,843.41

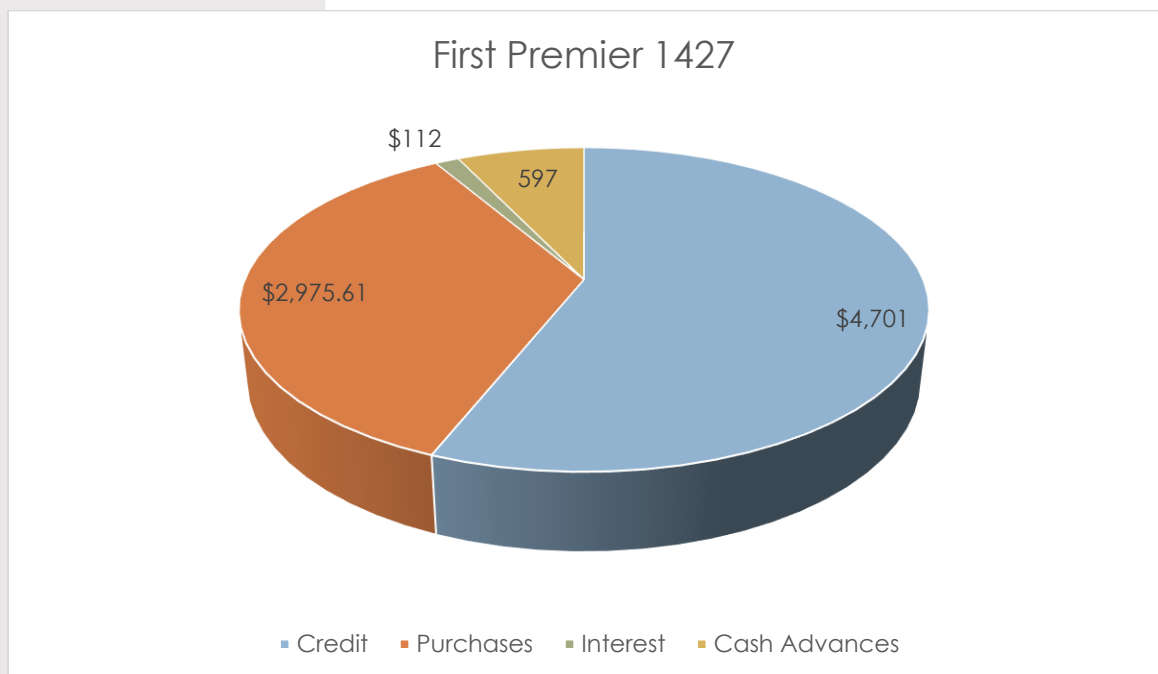
Profit & Loss Margin



First Premier (Visa) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$4,701
 - Purchases: The principal amount for the credit
 - \$2,975.61
 - Interest: The Amount paid on the interest of the credit
 - \$112
 - Cash Advance: The amount in cash Omar Dyer used
 - \$597

Omar Dyer's First Premier (Visa) Credit Profit: \$4,701

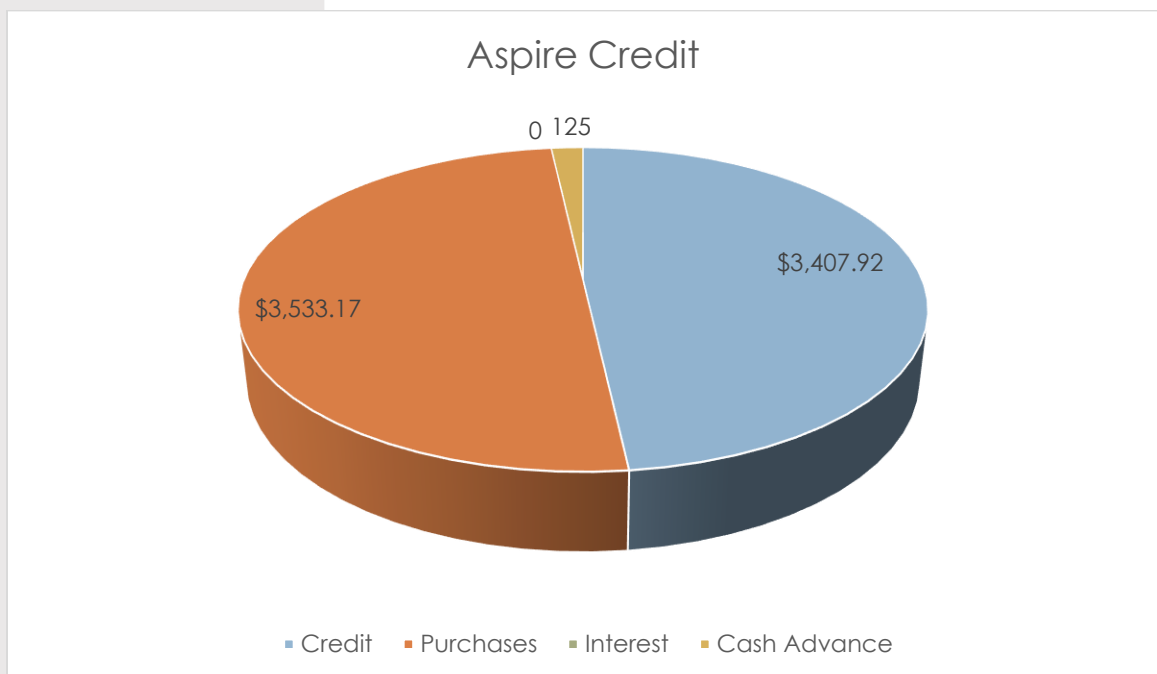




Aspire Credit Card report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$3,407.92
 - Purchases: The principal amount for the credit
 - \$3,533.17
 - Interest: The Amount paid on the interest of the credit
 - \$0
 - Cash Advance: The amount in cash Omar Dyer used
 - \$125

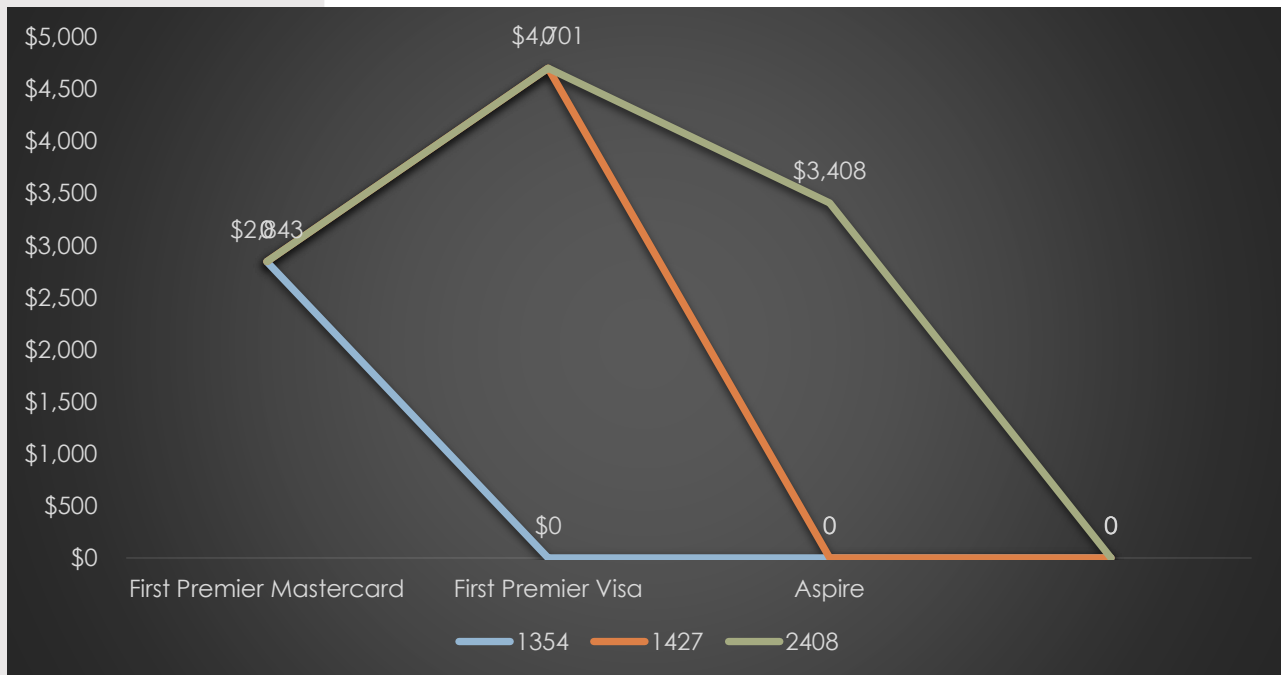
Omar Dyer's First Premier (Mastercard) Credit Profit: \$3,407.92





This is a total summary of what Omar Dyer had in personal credit, and what he donated as an in kind contribution to Coaches 101 A NJ Nonprofit Corporation. These personal transactions are not apart of the fundraising or crowdfunding efforts, and are income generated for Omar Dyer as an investor.

1. First Premier Mastercard
 - a. Total Profit only
i. \$2,843.41
2. First Premier Visa
 - a. Total Profit only
i. \$4,701
3. Aspire Credit Card
 - a. Total Profit only
i. \$3,407.92





Personal Income Report as a business loss due to angel investing laws rules and regulations. In this summary is the personal income ratio of Omar Dyer as an angel investor for the corporate profit-sharing program. Outside of Omar Dyer's personal income from working in the hospitality business—Omar Dyer also uses personal financing and small loans from credit card companies as a means of personal income, to invest.

One of Omar Dyer's prime investors for his start up business and nonprofit organization is One Main Financial. Not included in this review and budget summary, with statements and notes, are the corporate newsletters, and other informative information about the program. The basis of the angel investors program, was created to allow Omar Dyer to use his personal funds, in order to create a cash flow operation and a foundation for the nonprofit foundation and the generic programs that are included. One of the assets that Omar Dyer is building with his personal profits is a retirement fund under the umbrella of a state license and monitoring private charity known as "The My Plan Challenge Foundation," and with the fund, Omar Dyer opened a temporary SEP IRA account. And also, one of the other programs that Omar Dyer will be using personal funds as an angel investor is the: "Make Mad Comedian Famous Campaign."

Using One Main Financial, Omar Dyer has been able to build a private Direct Public Offering for the publicly known private fund with a state license with a service mark under the umbrella of Mad Comedian.

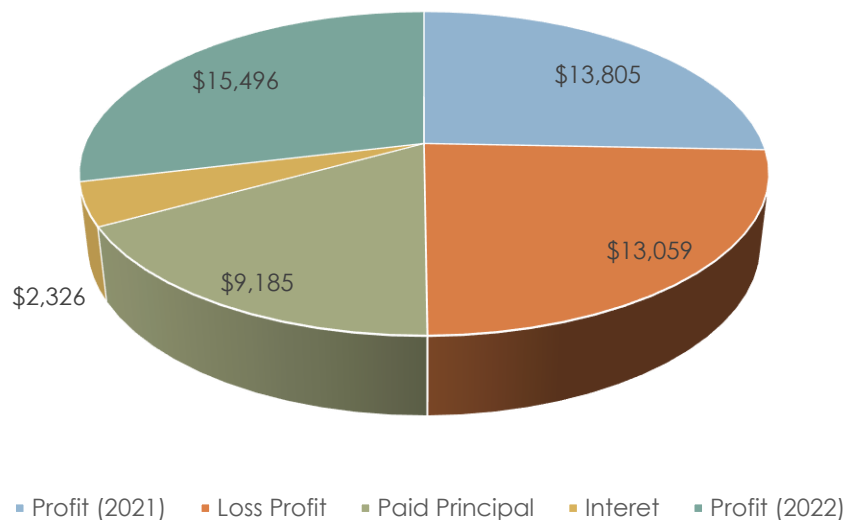


One Main Financial report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Loan: Omar Dyer took out a personal loan in the amount of \$13,805 in the year 2021.
 - Profit Lost: The amount lost in total on the loan
 - \$13,059
 - Paid Principal: The principal amount for the loan
 - \$9,185
 - Interest: The Amount paid on the interest of the loan
 - \$2,326
- Refinanced Loan: Omar Dyer refinanced his loan in 2022
 - \$15,496
- Omar Dyer had a net profit of the refinancing of his loan
 - \$13,371

Omar Dyer's One Main Financial Net Profit \$13,371

Profit & Loss Margin

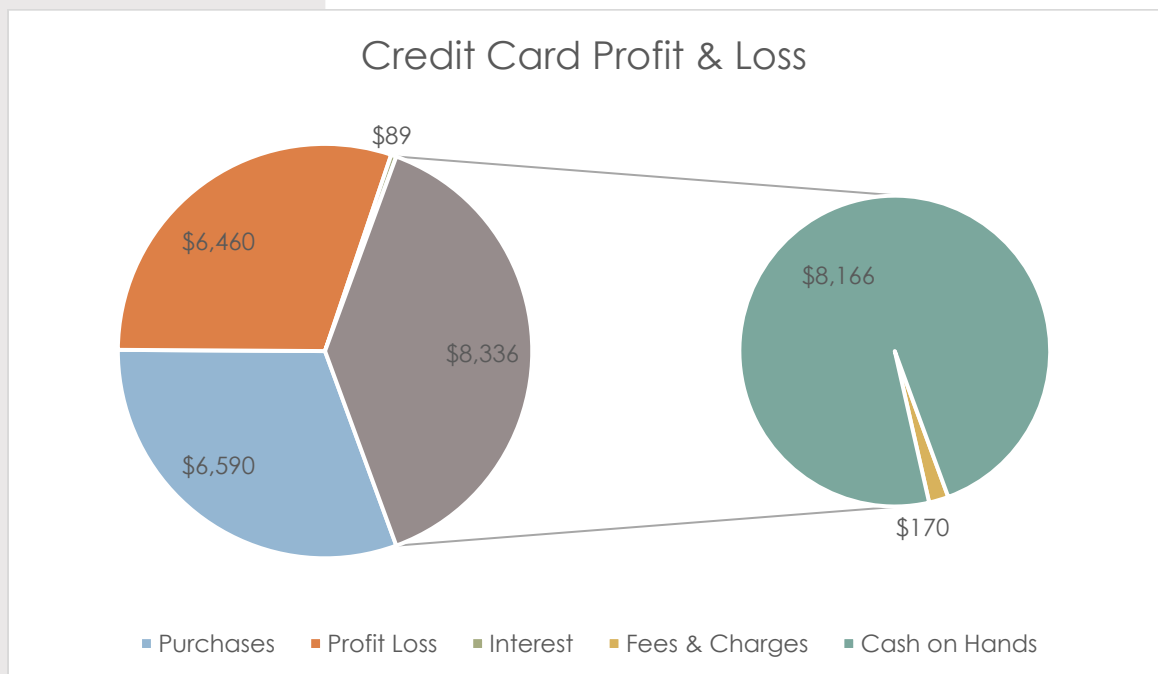




Merrick Bank is one of the banks that finances Omar Dyer's Lifestyle. The basis of this report is to underline the income generated by doing business with the banks as a credit card merchant.

- Credit Cards: Omar Dyer has credit card profits in the amount of \$8,166 in the year 2022.
 - Profit Lost: The amount lost in total on the loan
 - \$6,460
 - Purchases: Credit card purchases amount
 - \$6,590
 - Interest: The Amount paid on the interest for the credit card
 - \$89
- Fees & Charges: The Amount paid in fees on the credit card
 - \$170

Omar Dyer's Merrick Bank Legend Chart

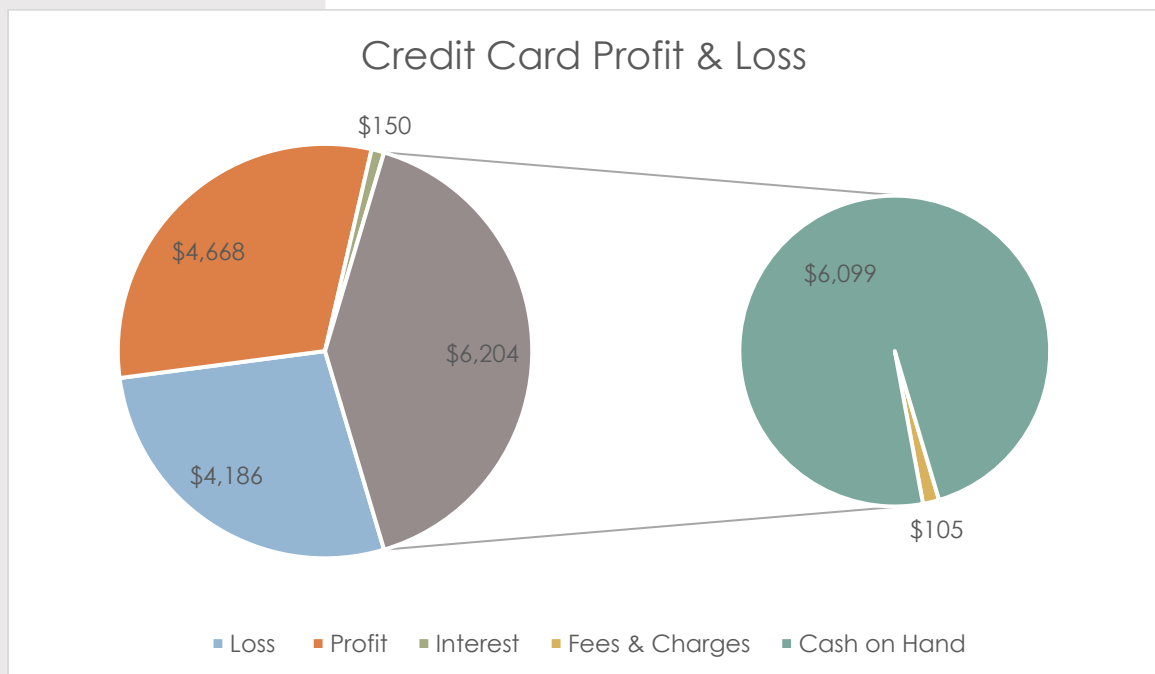




Avant Credit by Web Bank is one of the banks that finances Omar Dyer's Lifestyle. The basis of this report is to underline the income generated by doing business with the banks as a credit card merchant.

- Credit Cards: Omar Dyer has credit card profits in the amount of \$6,099 in the year 2022.
 - Profit Lost: The amount lost in total on the loan
 - \$4,186
 - Purchases: Credit card purchases amount
 - \$4,668
 - Interest: The Amount paid on the interest for the credit card
 - \$150
- Fees & Charges: The Amount paid in fees on the credit card
 - \$105

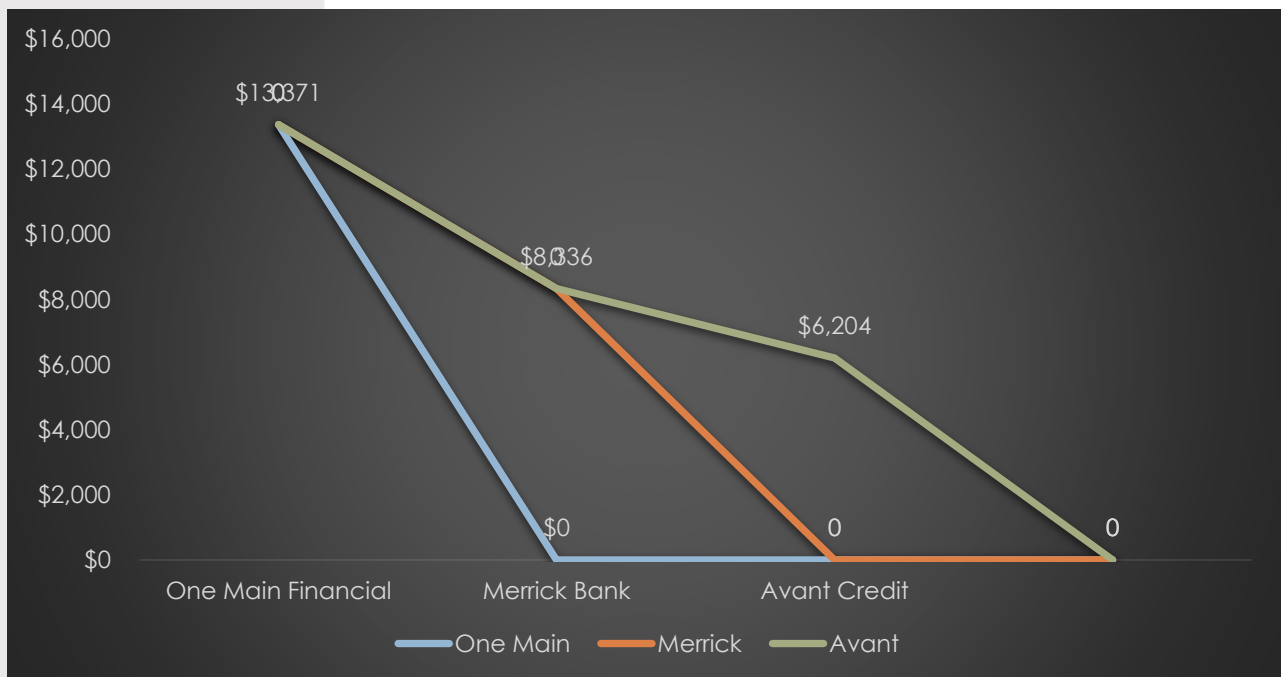
Omar Dyer's Avant Credit Legend Chart





This is a total summary of what Omar Dyer had in personal finance income, and what he also lost in personal finance while doing business as an angel investor. These personal transactions are not apart of the fundraising or crowdfunding efforts, and are income generated for Omar Dyer as an investor.

1. One Main Financial
 - a. Total Profit only
i. \$13,371
2. Merrick Bank
 - a. Total Profit only
i. \$8,336
3. Avant Credit
 - a. Total Profit only
i. \$6,204





COACHES! 101 A NJ NON-PROFIT'S

Budget Scope of Fiscal Year 2022

Personal Credit for Business

Final 2022 Closeout Report
Credit One Bank
Credit Report 3



This is the personal credit report as used on business expenses. Omar Dyer through our profit-sharing program, uses his personal credit as a business transaction to donate in kind goods to the corporation. Coaches 101A NJ Nonprofit which is a private foundation that is growing into a social enterprise—currently as the corporation files for tax exemption status – the company only pays employment taxes.

Personal credit can't be deducted from personal tax returns, but can be donated or loans, as a credit to a nonprofit as an in-kind contribution. Omar Dyer uses as the official corporate sponsor of the program in Credit One Bank – to donate money for the My Plan Challenge Foundation Fund. By Omar Dyer losing money with these major credit cards, the money raised is used to build the program that will later finance other projects. The Program is currently in the starting phase and needs critical funding just for the licensing and operations.

The Monies raised from these three majors credit card companies will directly impact the functional operations of the nonprofit private foundation of foundations. As of right now in order to establish a funding base and build this foundation of foundations that is privately owned, Coaches 101 A NJ Nonprofit is using Omar Dyer's personal credit line, in which he only uses 6% of his credit potential in order to fund the cash flow operations of the foundation.

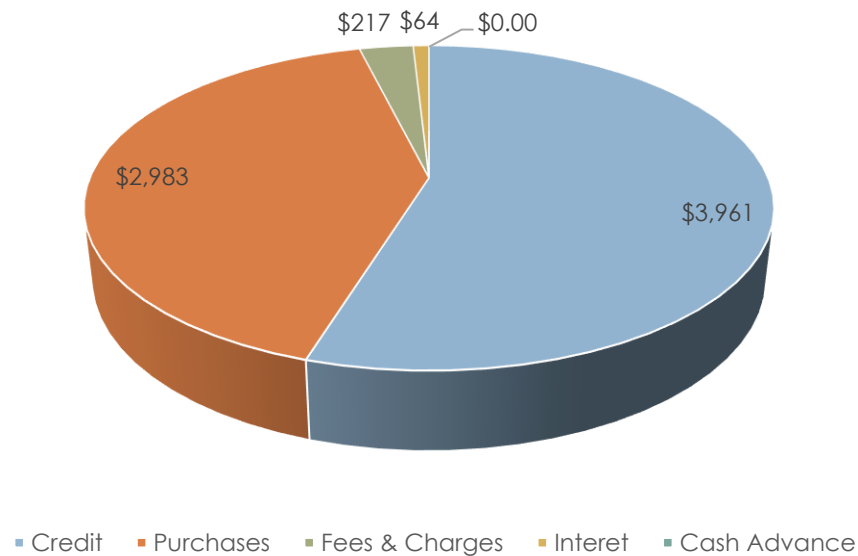


Credit One Bank (4856) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$3,961.08
 - Purchases: The principal amount for the credit
 - \$2,982.86
 - Interest: The Amount paid on the interest of the credit
 - \$64
 - Fees & Charges: The amount in cash Omar Dyer used
 - \$217

Omar Dyer's Credit One Bank (4856) Credit Profit: \$3,961.08

Credit One (4856)



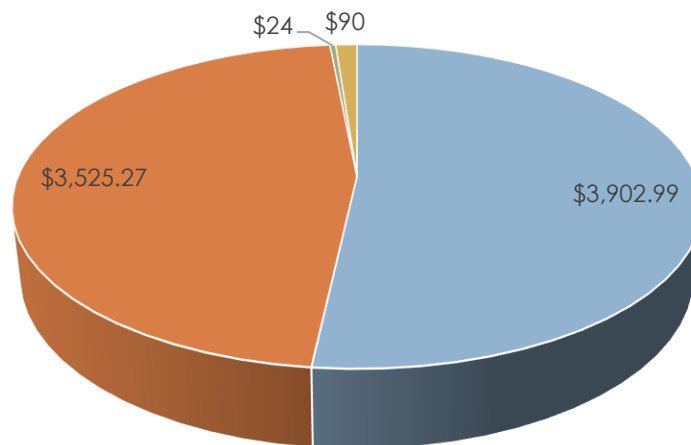


Credit One Bank (4221) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$3,902.99
 - Purchases: The principal amount for the credit
 - \$3,525.27
 - Interest: The Amount paid on the interest of the credit
 - \$24
 - Fees & Charges: The amount in cash Omar Dyer used
 - \$90

Omar Dyer's Credit One Bank (4221) Credit Profit: \$3,902.99

Credit One (4221)



■ Credit ■ Purchases ■ Interest ■ Fees & Charges

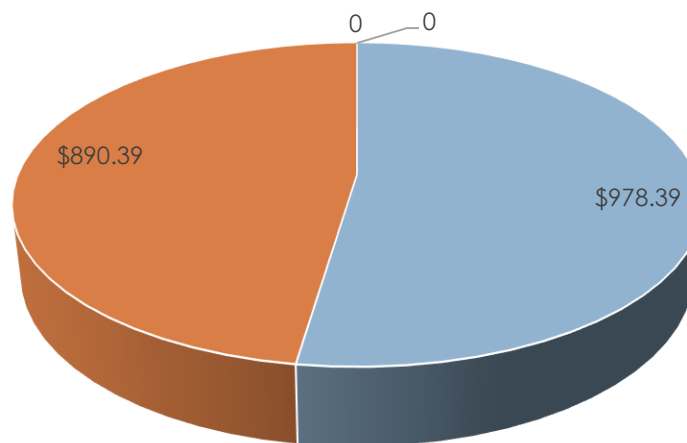


Credit One Bank (6027) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$978.39
 - Purchases: The principal amount for the credit
 - \$890.39
 - Interest: The Amount paid on the interest of the credit
 - \$0
 - Cash Advance: The amount in cash Omar Dyer used
 - \$0

Omar Dyer's Credit One Bank (6017) Credit Profit: \$978.39

Credit One (6017)

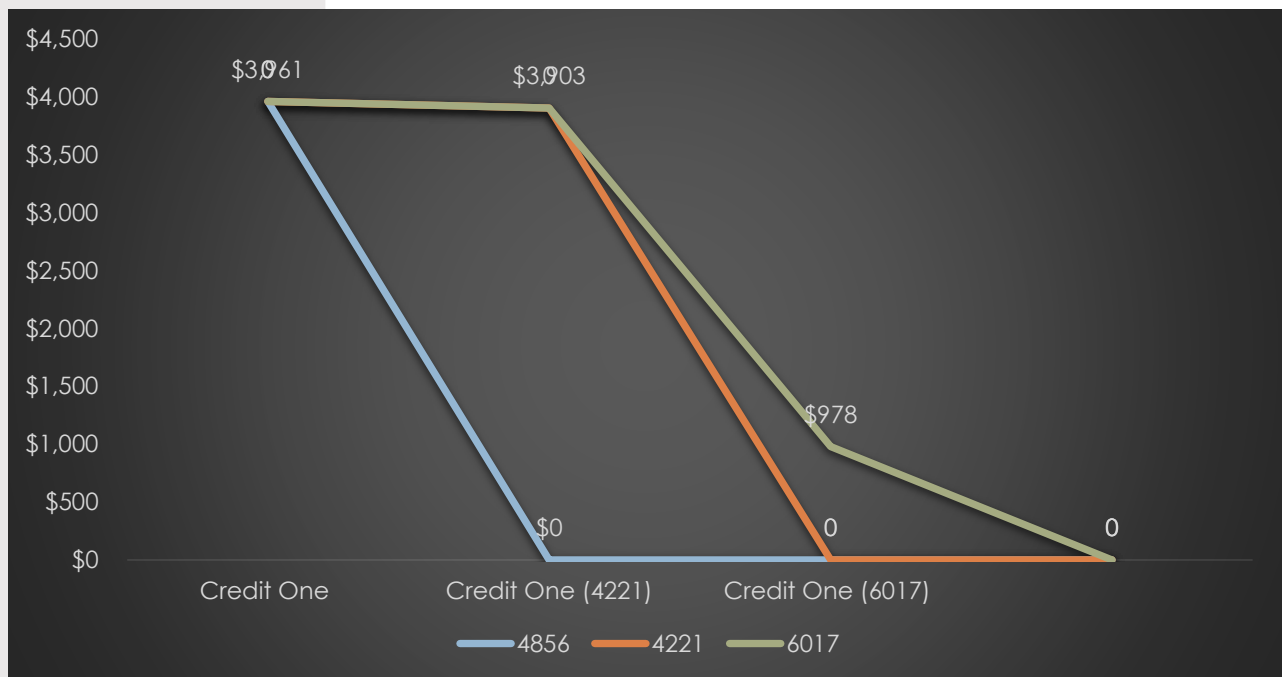


■ Credit ■ Purchases ■ Interest ■ Fees & Charges



This is a total summary of what Omar Dyer had in personal credit, and what he donated as an in kind contribution to Coaches 101 A NJ Nonprofit Corporation. These personal transactions are not apart of the fundraising or crowdfunding efforts, and are income generated for Omar Dyer as an investor.

1. Credit One Bank (4856)
 - a. Total Profit only
i. \$3,961.08
2. First Premier Visa
 - a. Total Profit only
i. \$3,902.99
3. Aspire Credit Card
 - a. Total Profit only
i. \$978.39





COACHES! 101 A NJ NON-PROFIT'S

Budget Scope of Fiscal Year 2022

Personal Credit for Business

Final 2022 Closeout Report

Credit Report 4

Blaze Credit

Legacy Credit (First National)

Taz Credit



This is the personal credit report as used on business expenses. Omar Dyer through our profit-sharing program, uses his personal credit as a business transaction to donate in kind goods to the corporation. Coaches 101A NJ Nonprofit which is a private foundation that is growing into a social enterprise—currently as the corporation files for tax exemption status – the company only pays employment taxes.

Personal credit can't be deducted from personal tax returns, but can be donated or loans, as a credit to a nonprofit as an in-kind contribution. Omar Dyer uses corporate sponsor of the program like Tax Credit, Blaze Credit and Legacy by (First National Bank) – to donate money for the My Plan Challenge Foundation Fund. By Omar Dyer losing money with these major credit cards, the money raised is used to build the program that will later finance other projects. The Program is currently in the starting phase and needs critical funding just for the licensing and operations.

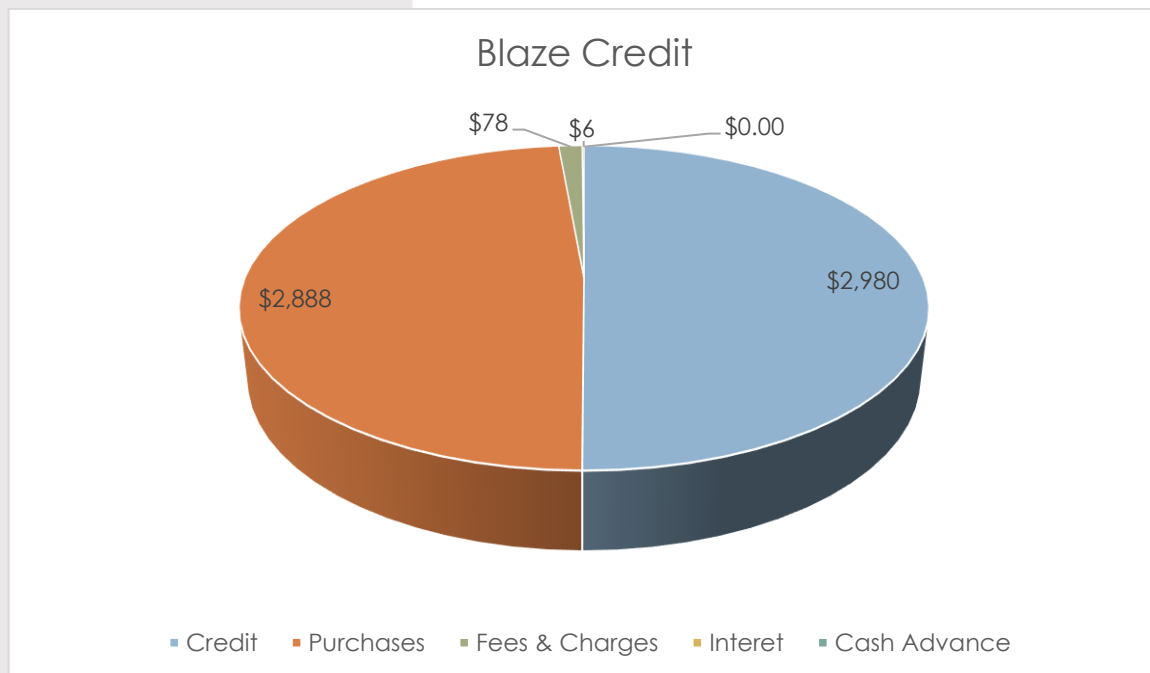
The Monies raised from these three majors credit card companies will directly impact the functional operations of the nonprofit private foundation of foundations. As of right now in order to establish a funding base and build this foundation of foundations that is privately owned, Coaches 101 A NJ Nonprofit is using Omar Dyer's personal credit line, in which he only uses 6% of his credit potential in order to fund the cash flow operations of the foundation.



Blaze Credit (4549) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$2,980
 - Purchases: The principal amount for the credit
 - \$2,887.91
 - Interest: The Amount paid on the interest of the credit
 - \$8
 - Fees & Charges: The amount in cash Omar Dyer used
 - \$78

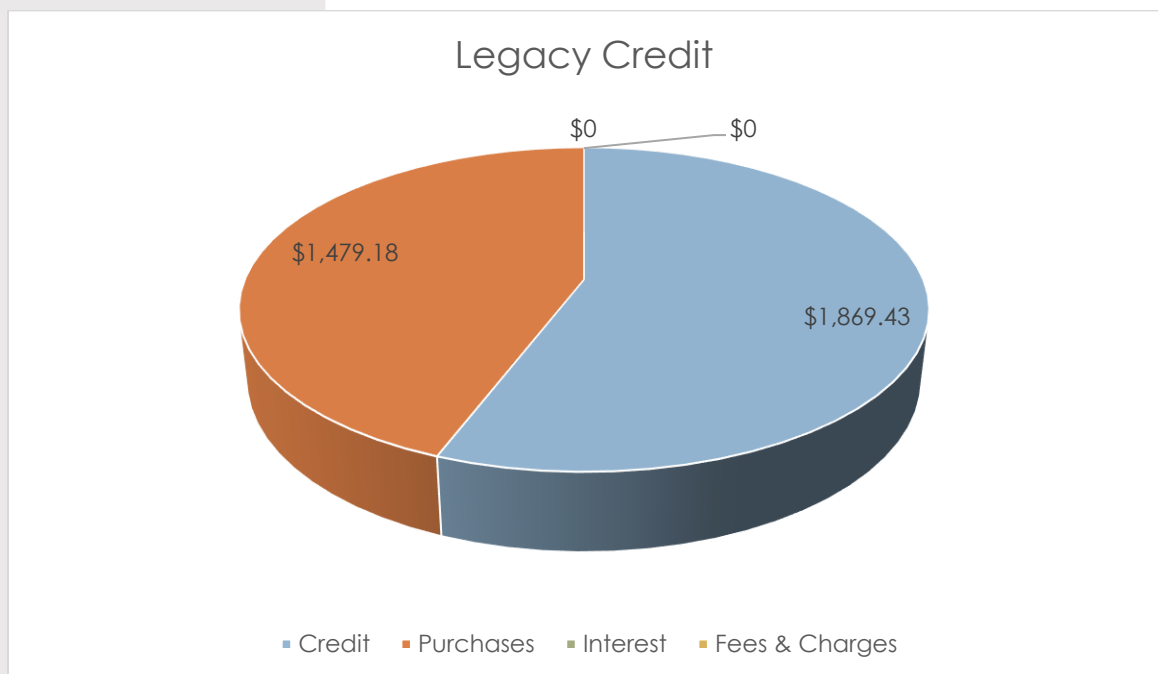
Omar Dyer's Credit One Bank (4549) Credit Profit: \$2,887.91



Legacy {First National} (7302) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$1,869.43
 - Purchases: The principal amount for the credit
 - \$1,479.18
 - Interest: The Amount paid on the interest of the credit
 - \$0
 - Fees & Charges: The amount in cash Omar Dyer used
 - \$0

Omar Dyer's Legacy Credit {First National} (7302) Credit Profit: \$1,479.18

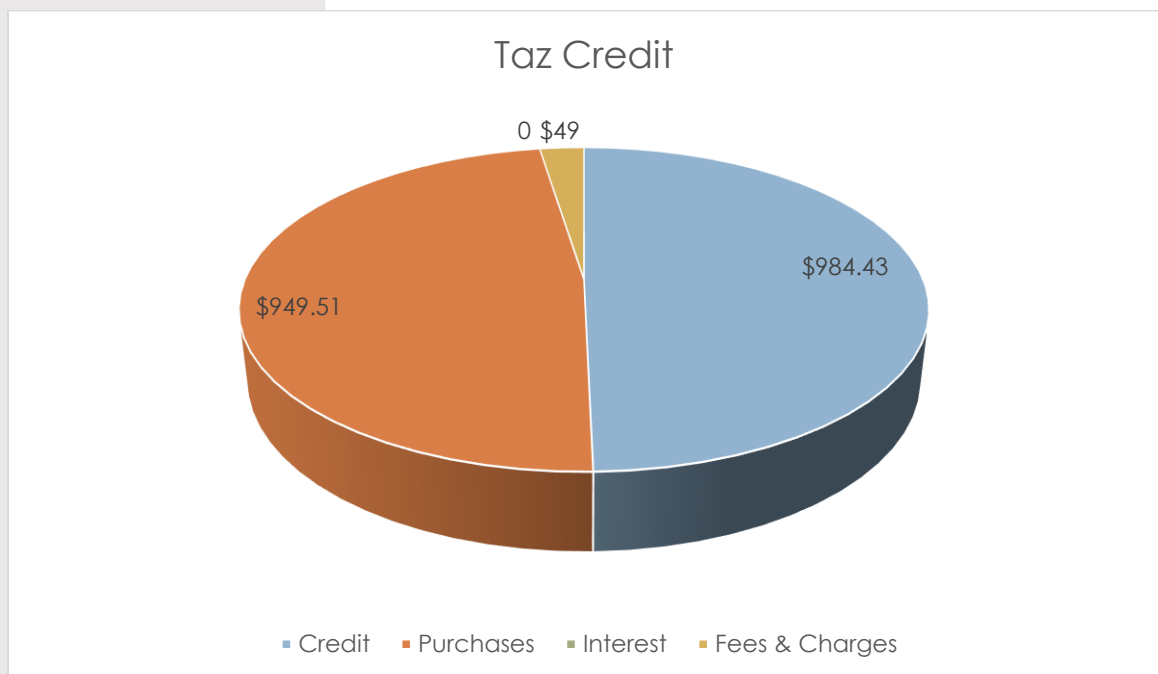




Taz Credit (9619) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$984.43
 - Purchases: The principal amount for the credit
 - \$949.51
 - Interest: The Amount paid on the interest of the credit
 - \$0
 - Cash Advance: The amount in cash Omar Dyer used
 - \$0

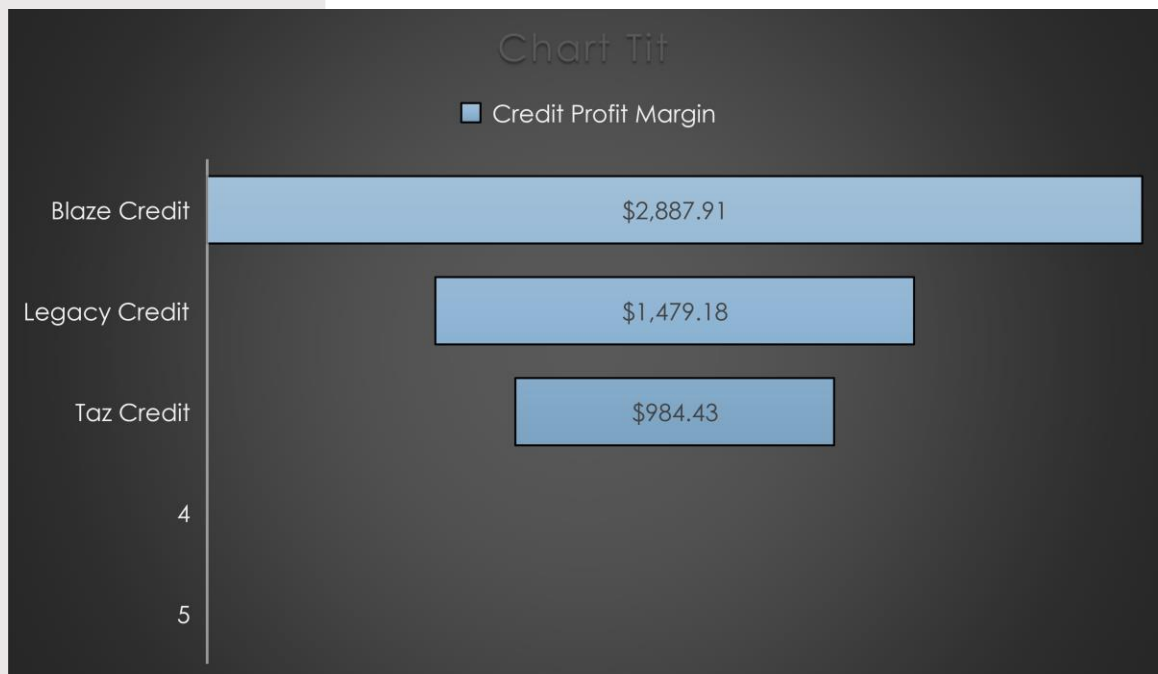
Omar Dyer's Taz Credit (9619) Credit Profit: \$984.43





This is a total summary of what Omar Dyer had in personal credit, and what he donated as an in kind contribution to Coaches 101 A NJ Nonprofit Corporation. These personal transactions are not apart of the fundraising or crowdfunding efforts, and are income generated for Omar Dyer as an investor.

1. Blaze Credit
 - a. Total Profit only
i. \$2,887.91
2. Legacy Credit (First National)
 - a. Total Profit only
i. \$1,479.18
3. Taz Credit Card
 - a. Total Profit only
i. \$984.43





COACHES! 101 A NJ NON-PROFIT'S

Budget Scope of Fiscal Year 2022

Personal Credit for Business

Final 2022 Closeout Report
Credit Report 5
Mission Lane
Revv



This is the personal credit report as used on business expenses. Omar Dyer through our profit-sharing program, uses his personal credit as a business transaction to donate in kind goods to the corporation. Coaches 101A NJ Nonprofit which is a private foundation that is growing into a social enterprise—currently as the corporation files for tax exemption status – the company only pays employment taxes.

Personal credit can't be deducted from personal tax returns, but can be donated or loans, as a credit to a nonprofit as an in-kind contribution. Omar Dyer uses corporate sponsor of the program like Mission Lane Credit, and Revvi Credit– to donate money for the My Plan Challenge Foundation Fund. By Omar Dyer losing money with these major credit cards, the money raised is used to build the program that will later finance other projects. The Program is currently in the starting phase and needs critical funding just for the licensing and operations.

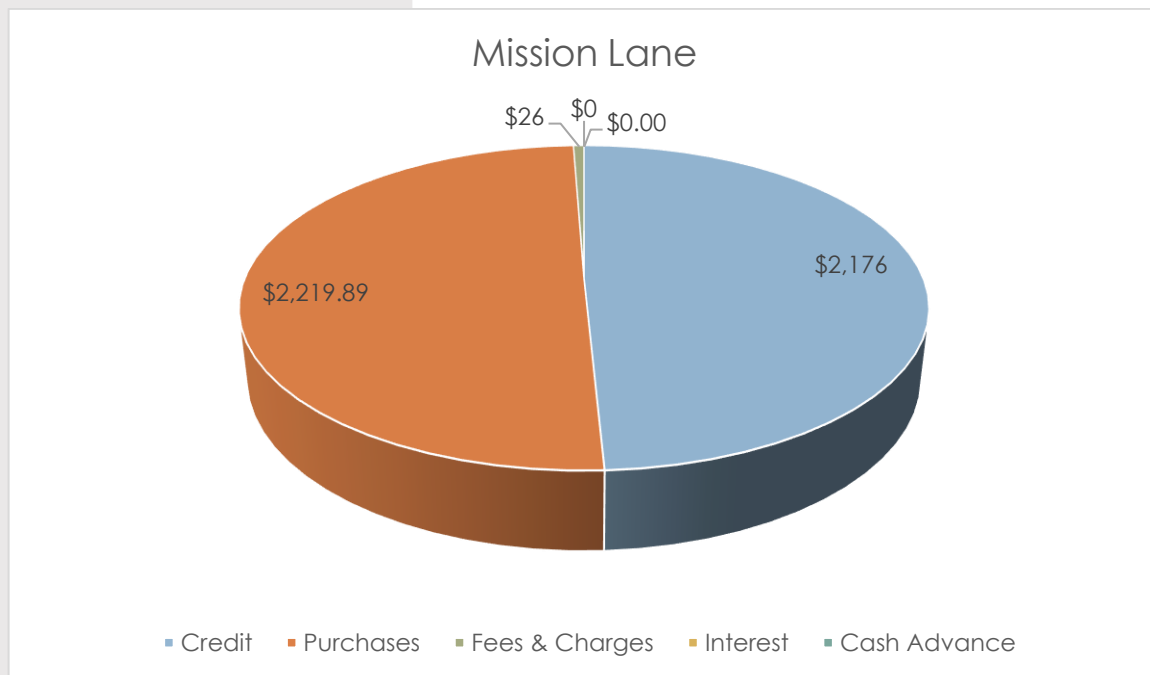
The Monies raised from these three majors credit card companies will directly impact the functional operations of the nonprofit private foundation of foundations. As of right now in order to establish a funding base and build this foundation of foundations that is privately owned, Coaches 101 A NJ Nonprofit is using Omar Dyer's personal credit line, in which he only uses 6% of his credit potential in order to fund the cash flow operations of the foundation.



Mission Lane Credit (4549) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$2,176.03
 - Purchases: The principal amount for the credit
 - \$2,219.89
 - Interest: The Amount paid on the interest of the credit
 - \$0
 - Fees & Charges: The amount in cash Omar Dyer used
 - \$26

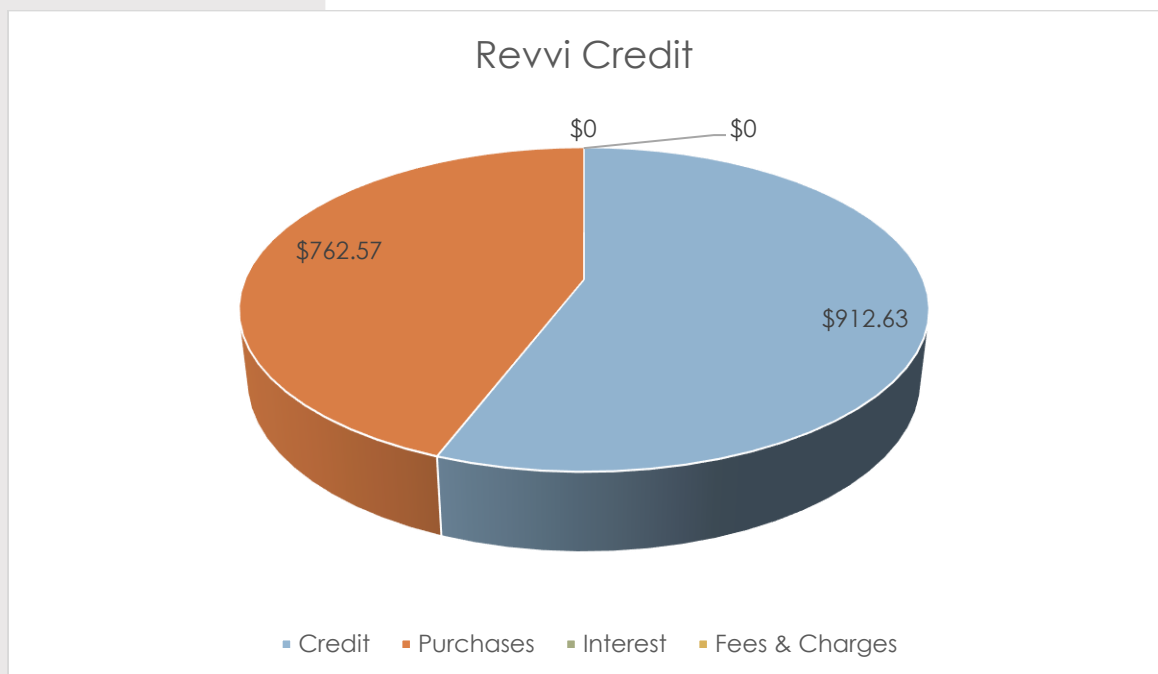
Omar Dyer's Mission Lane Credit Profit: \$2,887.91



Revvi (6240) report for the year 2022, the basis of this report is to underline the importance of building the organizations retire plan.

- Omar Dyer's Personal Credit for the year 2022.
 - Credit: The amount lost in total on the credit
 - \$912.65
 - Purchases: The principal amount for the credit
 - \$762.57
 - Interest: The Amount paid on the interest of the credit
 - \$0
 - Fees & Charges: The amount in cash Omar Dyer used
 - \$0

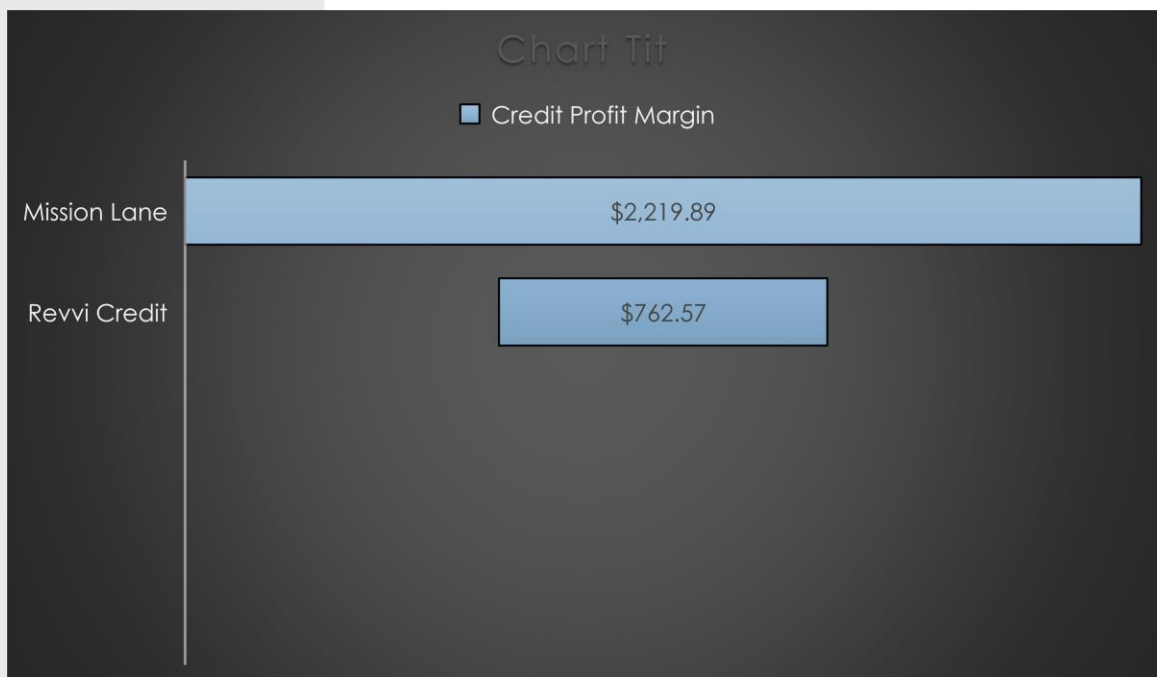
Omar Dyer's Revvi Credit (6240) Credit Profit: \$762.57





This is a total summary of what Omar Dyer had in personal credit, and what he donated as an in kind contribution to Coaches 101 A NJ Nonprofit Corporation. These personal transactions are not apart of the fundraising or crowdfunding efforts, and are income generated for Omar Dyer as an investor.

1. Mission Lane Credit
 - a. Total Profit only
i. \$2,219.89
2. Revvi Credit Card
 - a. Total Profit only
i. \$762.57





Coaches 101 A NJ NONPROFIT BUDGET SCOPE OF FISCAL YEAR JANUARY 2022 – DECEMBER 31, 2022

Statement Reports

One Main Financial Yearly Reort (2022)

20-8668400

Club / Group Name: Coaches! 101 A NJ NonProfit

Yearly

PO Box 4463

Reporting Date: 1/1/2022 ending 12/31/2022

2022 Jersey City NJ 07304

Business Expenses for Omar Dyer

4342

Product Assets	Date	Amount	principal	interest	balance
Personal Loan	12/10/2021	\$500	\$240.74	\$259.26	\$11,024.61
Personal Loan	1/14/2022	\$1,000	\$682.85	\$317.15	\$10,341.76
Personal Loan	2/11/2022	\$1,000	\$762.00	\$238.00	\$9,579.76
Personal Loan	3/11/2022	\$679.76	\$459.30	\$220.49	\$9,120.46
Personal Loan	4/15/2022	\$875	\$612.63	\$262.37	\$8,507.83
Personal Loan	5/13/2022	\$1,000	\$804.20	\$195.80	\$7,703.63
Personal Loan	6/13/2022	\$1,000	\$803.72	\$196.28	\$6,899.91
Personal Loan	7/15/2022	\$1,000	\$818.52	\$181.48	\$6,081.39
Personal Loan	8/12/2022	\$1,000	\$942.05	\$139.95	\$5,139.34
Personal Loan	9/9/2022	\$1,140	\$1,021.73	\$118.27	\$4,117.61
Personal Loan	10/14/2022	\$1,117.61	\$999.16	\$118.45	\$3,118.45
Personal Loan	11/14/2022	\$1,118.45	\$1,038.99	\$79.49	\$2,079.46
Personal Loan	12/8/2022	\$1,628.56	\$15,496.95	\$0.00	closeout
			\$9,185.89	\$2,326.99	

Total:

Loss

Profit

Amount Paid **\$13,059** balance **\$13,371.44**

Fixed (Long Term Assets)	due Date	amount due	account	fees	Totals
Omar Dyer (Labor)	1/16/2022	\$437	64735341		\$437
Omar Dyer (Labor)	2/16/2022	\$437	64735341		\$437.00
Omar Dyer (Labor)	3/16/2022	\$437	64735341		\$437.00
Omar Dyer (Labor)	4/16/2022	\$437	64735341		\$437.00
Omar Dyer (Labor)	5/16/2022	\$437	64735341		\$437.00
Omar Dyer (Labor)	6/16/2022	\$437	64735341		\$437.00
Omar Dyer (Labor)	7/16/2022	\$437	64735341		\$437.00
Omar Dyer (Labor)	8/16/2022	\$437	64735341		\$437
Omar Dyer (Labor)	9/16/2022	\$437	64735341		\$437
Omar Dyer (Labor)	10/16/2022	\$437	64735341		\$437
Omar Dyer (Labor)	11/16/2022	\$437	64735341		\$437.00
Omar Dyer (Labor)	12/16/2022	\$437	64735341		\$437.00

	<u>Income Profit</u>	loss income	Paid Principal	Paid Interest
Revenue Total:	\$13,371.44	\$13,059	\$9,185.89	\$2,326.99

Credit Balance Sheet (Avant) by Web Bank

Account # 8567

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

\$2,000 PO Box 4463

Reporting Date:

1/1/2022 End Date

11/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Avant	Credit Card	January	\$0.00	\$393.75	\$488.55
Avant	Credit Card	Febraury	\$0.00	\$0.00	\$0.00
Avant	Credit Card	March	\$6.72	\$591.52	\$432.35
Avant	Credit Card	April	\$129.49	\$27.33	\$350.00
Avant	Credit Card	May	\$3.48	\$190.92	\$320.41
Avant	Credit Card	June	\$0.00	\$450.11	\$452.24
Avant	Credit Card	July	\$0.00	\$439.00	\$350.00
Avant	Credit Card	August	\$0.18	\$0.00	\$145.03
Avant	Credit Card	September	\$0.00	\$491.00	\$416.49
Avant	Credit Card	October	\$3.81	\$311.27	\$74.82
Avant	Credit Card	Novemeber	\$6.79	\$204.98	\$545.06
Avant	Credit Card	December	\$0.00	\$996.86	\$150.00
Avant	Credit Card	2023	\$0.00	\$89.49	\$943.14

Total:

\$4,186.23

Yearly Totals 2022

\$150

\$4,668.09

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Avant	January	\$40	\$68	0	\$431.25
Avant	Febuary	\$0	\$0	0	\$0
Avant	March	\$10	\$53	\$82	\$446.99
Avant	April	\$5	\$370	0	\$129.49
Avant	May	\$0	\$496	0	\$3.48
Avant	June	\$0	\$498	0	\$1.35
Avant	July	\$11	\$355	\$0	\$144.85
Avant	August	\$0	\$500	\$0	\$0
Avant	September	\$0	\$0	\$0	\$74.82
Avant	October	\$0	\$159	\$0	\$340.08
Avant	November	\$0	\$493	\$0	\$6.19
Avant	December	\$0	\$1,146	0	\$853.65
Avant	2023	\$39	1961	0	\$39.00

	<u>Profit Income</u>	<u>Fees</u>	<u>Loss Income</u>	<u>Intrest</u>	
Revenue Total:	\$4,668.09	\$105	\$4,186	\$150	\$2,471.15

Credit Balance Sheet (Merrick Bank)

Account # 5425395059059154

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

\$1,000 PO Box 4463

Reporting Date: 1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Merrick Bank	Credit Card	January	\$16.44	\$731.37	\$778.45
Merrick Bank	Credit Card	Febraury	\$13.87	\$376.71	\$622.52
Merrick Bank	Credit Card	March	\$7.08	\$389.48	\$492.35
Merrick Bank	Credit Card	April	\$0.00	\$589.98	\$631.26
Merrick Bank	Credit Card	May	\$13.56	\$718.66	\$108.80
Merrick Bank	Credit Card	June	\$17.99	\$905.17	\$305.17
Merrick Bank	Credit Card	July	\$0.00	\$393.13	\$1,015.12
Merrick Bank	Credit Card	August	\$8.92	\$674.20	\$0.00
Merrick Bank	Credit Card	September	\$0.00	\$210.13	\$878.53
Merrick Bank	Credit Card	October	\$0.00	\$826.58	\$100.00
Merrick Bank	Credit Card	Novemeber	\$10.71	\$152.30	\$909.60
Merrick Bank	Credit Card	December	\$0.00	\$622.61	\$619.02

Total:	Credit Profit	Credit Loss
	\$6,590.32	
Yearly Totals 2020	\$89	\$6,460.82

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Merrick Bank	January	\$4	\$583	0	\$416.81
Merrick Bank	Febuary	\$33	\$782	0	\$217.87
Merrick Bank	March	\$44	\$833	0	\$166.08
Merrick Bank	April	\$4	\$891	0	\$108.80
Merrick Bank	May	\$43	\$224	0	\$775.22
Merrick Bank	June	\$17.99	\$378	0	\$621.99
Merrick Bank	July	\$4	\$996	\$0	\$4.00
Merrick Bank	August	\$4	\$305	\$0	\$691.12
Merrick Bank	September	\$4	\$973	\$0	26.72
Merrick Bank	October	\$4	\$242	\$0	\$757.30
Merrick Bank	November	\$4	\$985	\$0	\$14.71
Merrick Bank	December	4	974	0	\$22.30

Revenue Total:	Loss	Fees	Profit	Intrest	Credit
	\$6,460.82	\$170	\$6,590	\$89	\$3,822.92

Credit Balance Sheet (Revvi)

Account # 6240

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

\$300 PO Box 4463

Reporting Date:

1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Revvi	Credit Card	January			
Revvi	Credit Card	Febraury			
Revvi	Credit Card	March			
Revvi	Credit Card	April			
Revvi	Credit Card	May			
Revvi	Credit Card	June			
Revvi	Credit Card	July			
Revvi	Credit Card	August	\$0.00	\$89.90	\$0.00
Revvi	Credit Card	September	\$0.00	\$127.93	\$164.90
Revvi	Credit Card	October	\$0.00	\$279.79	\$191.34
Revvi	Credit Card	Novemeber	\$0.00	\$18.76	\$300.99
Revvi	Credit Card	December	\$0.00	\$246.19	\$255.42

Total:

\$762.57

Yearly Totals 2022

\$0

\$912.65

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Revvi	January				
Revvi	February				
Revvi	March				
Revvi	April				
Revii	May				
Revvi	June				
Revvi	July				
Revvi	August	\$75	\$102	\$0	\$164.90
Revvi	September	\$0	\$230	\$0	\$69.01
Revii	October	\$0	\$32	\$0	\$157
Revvi	November	\$0	\$181	\$0	\$44.23
Revvi	December	\$0	\$169	\$0	\$35.00

Revenue Total:	<u>Payment</u>	<u>Fees</u>	<u>Purchase</u>	<u>Interest</u>	
	\$912.65	\$75	\$763		\$0
					\$470.60

Credit Balance Sheet (Mission Lane)

Account # 8097

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

\$300 PO Box 4463

Reporting Date: 1/1/2022 End Date

11/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Mission Lane	Credit Card	January	\$0.00	\$269.26	\$200.82
Mission Lane	Credit Card	Febraury	\$0.00	\$286.93	\$286.93
Mission Lane	Credit Card	March	\$0.00	\$289.11	\$0.00
Mission Lane	Credit Card	April	\$0.00	\$258.56	\$565.08
Mission Lane	Credit Card	May	\$0.00	\$234.72	\$0.00
Mission Lane	Credit Card	June	\$0.00	\$285.51	\$234.72
Mission Lane	Credit Card	July	\$0.00	\$9.34	\$293.10
Mission Lane	Credit Card	August	\$0.00	\$573.12	\$298.37
Mission Lane	Credit Card	September	\$0.00	\$13.34	\$297.01
Mission Lane	Credit Card	October	\$0.00	\$0.00	\$0.00
Mission Lane	Credit Card	Novemeber	\$0.00	\$0.00	\$0.00
Mission Lane	Credit Card	December	\$0.00	\$0.00	\$0.00

Total:

\$2,219.89

Yearly Totals 2022

\$0

\$2,176.03

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Mission Lane	January	\$0	\$300	\$0	\$0
Mission Lane	Febuary	\$0	\$300	\$0	\$0
Mission Lane	March	\$19	\$0	\$0	\$306.52
Mission Lane	April	\$0	\$65	\$0	\$234.72
Mission Lane	May	\$0	\$300	\$0	\$285.51
Mission Lane	June	\$0	\$298	\$0	\$1.75
Mission Lane	July	\$7.17	\$16.33	\$0	\$283.67
Mission Lane	August	\$0	\$300	\$0	\$0
Mission Lane	September	\$0	\$300	\$0	\$0
Mission Lane	October	\$0	\$300	\$0	\$0
Mission Lane	November	\$0	\$300	\$0	\$0.00
Mission Lane	December	\$0	300	\$0	\$0.00

Revenue Total:	<u>Payment</u> \$2,176.03	<u>Fees</u> \$26	<u>Purchases</u> \$2,220	<u>Interest</u> \$0	\$1,112.17
----------------	-------------------------------------	----------------------------	------------------------------------	-------------------------------	-------------------

Credit Balance Sheet (Legacy)

Account # 7302

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

PO Box 4463

Reporting Date:

1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
First National	Credit Card	January			
First National	Credit Card	Febraury			
First National	Credit Card	March	\$0.00	\$0.43	\$0.00
First National	Credit Card	April	\$0.00	\$337.10	\$49.43
First National	Credit Card	May	\$0.00	\$0.00	\$340.00
First National	Credit Card	June	\$0.00	\$0.00	\$340.00
First National	Credit Card	July	\$0.00	\$0.00	\$0.00
First National	Credit Card	August			
First National	Credit Card	September	\$0.00	\$61.72	\$310.00
First National	Credit Card	October	\$0.00	\$545.68	\$295.00
First National	Credit Card	Novemeber	\$0.00	\$534.25	\$0.00
First National	Credit Card	December	\$0.00	\$0.00	\$535.00

Total:

\$1,479.18

Yearly Totals 2022

\$0

\$1,869.43

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
First National	January				
First National	Fedruary				
First National	March	\$0	\$300	\$0	\$49.43
First National	April	\$0	\$12	\$0	\$337.10
First National	May	\$0	\$350	\$0	\$2.90-
First National	June	\$0	\$350	\$0	\$2.90-
First National	July	\$0	\$350	\$0	\$2.90-
First National	August		\$350		
First National	September	\$0	\$102	\$0	\$032-
First National	October	\$0	\$102	\$0	\$248
First National	November	\$0	\$66	\$0	\$533.93
First National	December	0	\$600	\$0	\$1.07-

	Payment	Fees & C harges	Purchases	Interest	
Revenue Total:	\$1,869.43	\$0	\$1,479	\$0	\$1,168.42

Credit Balance Sheet

Account # 9619

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

\$350 PO Box 4463

Reporting Date:

1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Taz	Credit Card	January			
Taz	Credit Card	Febraury			
Taz	Credit Card	March			
Taz	Credit Card	April	\$0.00	\$0.00	\$0.00
Taz	Credit Card	May	\$0.00	\$324.73	\$49.43
Taz	Credit Card	June	\$0.00	\$0.00	\$326.00
Taz	Credit Card	July	\$0.00	\$0.00	\$0.00
Taz	Credit Card	August	\$0.00	\$295.95	\$0.00
Taz	Credit Card	September	\$0.00	\$241.06	\$302.00
Taz	Credit Card	October	\$0.00	\$72.53	\$307.00
Taz	Credit Card	Novemeber	\$0.00	\$15.11	\$0.00
Taz	Credit Card	December	\$0.00	\$0.13	\$0.00

Total:

\$949.51

Yearly Totals 2022

\$0

\$984.43

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Taz	January				
Taz	February				
Taz	March				
Taz	April	\$49	\$0	\$0	\$49.00
Taz	May	\$0	\$25	\$0	\$324.73
Taz	June	\$0	\$350	\$0	\$1.27-
Taz	July	\$0	\$350	\$0	\$1.27-
Taz	August	\$0	\$55	\$0	294.69
Taz	September	\$0	\$101	\$0	233.75
Taz	October	\$0	\$350	\$0	\$0.72-
Taz	November	\$0	\$335	\$0	\$14.39
Taz	December	\$0	\$335	\$0	\$14.87

Revenue Total:	<u>Payment</u> \$984.43	<u>Fees</u> \$49	<u>Purchases</u> \$950	<u>Interest</u> \$0	\$931.43
----------------	-----------------------------------	----------------------------	----------------------------------	-------------------------------	-----------------

Credit Balance Sheet (Blaze)

Account # 4549

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

PO Box 4463

Reporting Date:

1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Blaze	Credit Card	January	\$0.00	\$605.61	\$425.00
Blaze	Credit Card	Febraury	\$0.00	\$311.91	\$569.00
Blaze	Credit Card	March	\$0.00	\$339.41	\$300.00
Blaze	Credit Card	April	\$0.00	\$149.46	\$190.00
Blaze	Credit Card	May	\$7.48	\$297.35	\$0.00
Blaze	Credit Card	June	\$0.00	\$348.90	\$661.00
Blaze	Credit Card	July	\$0.00	\$358.63	\$0.00
Blaze	Credit Card	August	\$0.30	\$4.95	\$350.00
Blaze	Credit Card	September	\$0.30-	\$0.00	\$365.00
Blaze	Credit Card	October	\$0.00	\$0.00	\$0.00
Blaze	Credit Card	Novemeber	\$0.00	\$0.00	\$0.00
Blaze	Credit Card	December	\$0.00	\$471.69	\$120.00

Total:

\$2,887.91

Yearly Totals 2022

\$8

\$2,980.00

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Blaze	January	\$0	\$88	\$0	\$261.25
Blaze	Febuary	\$0	\$345	\$0	\$4.17
Blaze	March	\$0	\$306	\$0	\$43.58
Blaze	April	\$0	\$346	\$0	\$3.04
Blaze	May	\$3.04	\$39	\$0	\$310.91
Blaze	June	\$0	\$350	\$0	\$1.19-
Blaze	July	\$0	\$7.00-	\$0	\$357.44
Blaze	August	\$0	\$337	\$0	\$12.69
Blaze	September	\$0	\$350	\$0	\$352.61-
Blaze	October	\$0	\$350	\$0	\$352.61-
Blaze	November	\$0	\$350	\$0	\$352.61-
Blaze	December	\$75	281	\$0	\$74.08

Payment

Revenue Total:

\$2,980.00

\$78

\$2,888

\$8

\$1,067.16

Credit Balance Sheet (Credit One Bank)

Account # 6017

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

\$1,700 PO Box 4463

Reporting Date: 1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Credit One Bank	Credit Card	January			
Credit One Bank	Credit Card	Febraury			
Credit One Bank	Credit Card	March			
Credit One Bank	Credit Card	April			
Credit One Bank	Credit Card	May			
Credit One Bank	Credit Card	June			
Credit One Bank	Credit Card	July	\$0.00	\$0.00	\$0.00
Credit One Bank	Credit Card	August	\$0.00	\$482.59	\$95.00
Credit One Bank	Credit Card	September	\$0.00	\$191.80	\$674.39
Credit One Bank	Credit Card	October	\$0.00	\$0.00	\$0.00
Credit One Bank	Credit Card	Novemeber	\$0.00	\$0.00	\$0.00
Credit One Bank	Credit Card	December	\$0.00	\$216.00	\$209.00

Total:

\$890.39

Yearly Totals 2022

\$0

\$978.39

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Credit One Bank	January	\$0		\$0	
Credit One Bank	February	\$0		\$0.00	
Credit One Bank	March	\$0		\$0.00	
Credit One Bank	April	\$0.00		\$0.00	
Credit One Bank	May	\$0		\$0.00	
Credit One Bank	June	\$0		\$0.00	
Credit One Bank	July	\$0.00	\$1,405	\$0	\$95.00
Credit One Bank	August	\$0.00	\$953	\$0	\$482.59
Credit One Bank	September	\$0	\$1,700	\$0	\$7.00-
Credit One Bank	October	\$0	\$1,700	\$0	\$0
Credit One Bank	November	\$0	\$1,700	\$0	\$0.00
Credit One Bank	December	\$0.00	\$1,700.00	\$0.00	\$2.16

	<u>Payment</u>	<u>Fees</u>	<u>Purchasers</u>	<u>Interest</u>	
Revenue Total:	\$978.39	\$0	\$890	\$0	\$579.75

Credit Balance Sheet (Credit One Bank)

Account # 4221

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

\$650 PO Box 4463

Reporting Date:

1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Credit One Bank	Credit Card	January	\$0.00	\$412.42	\$458.95
Credit One Bank	Credit Card	Febraury	\$0.00	\$647.65	\$634.99
Credit One Bank	Credit Card	March	\$6.37	\$1.56	\$354.69
Credit One Bank	Credit Card	April	\$4.56	\$442.42	\$100.00
Credit One Bank	Credit Card	May	\$0.00	\$496.15	\$427.95
Credit One Bank	Credit Card	June	\$6.04	\$160.21	\$586.70
Credit One Bank	Credit Card	July	\$0.00	\$0.49	\$0.00
Credit One Bank	Credit Card	August	\$0.00	\$109.50	\$165.64
Credit One Bank	Credit Card	September	\$0.00	\$544.19	\$0.00
Credit One Bank	Credit Card	October	\$6.77	\$126.64	\$345.10
Credit One Bank	Credit Card	Novemeber	\$0.00	\$459.81	\$331.02
Credit One Bank	Credit Card	December	\$0.00	\$124.53	\$497.95

Total:

\$3,525.57

Yearly Totals 2022

\$24

\$3,902.99

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Credit One Bank	January	\$0	\$14	\$0	\$312.42
Credit One Bank	Febuary	\$0	\$175	\$0.00	\$324
Credit One Bank	March	\$29	\$643	\$0.00	\$6.43
Credit One Bank	April	\$6.43	\$289	\$0.00	\$359.82
Credit One Bank	May	\$0	\$162	\$0.00	\$427.43
Credit One Bank	June	\$0	\$643	\$0.00	\$6.10
Credit One Bank	July	\$45.10	\$598	\$0	\$51.19
Credit One Bank	August	\$4.19	\$0	\$0	\$0.00
Credit One Bank	September	\$0	\$76	\$0	\$544.19
Credit One Bank	October	\$0	\$318	\$0	\$390
Credit One Bank	November	\$4	\$124	\$0	\$564.22
Credit One Bank	December	\$0.55	\$591.00	\$0.00	\$58.27

	<u>Payment</u>	<u>Fees</u>	<u>Purchasers</u>	<u>Interest</u>	
Revenue Total:	\$3,902.99	\$90	\$3,633	\$24	\$3,044.35

Credit Balance Sheet (Credit One Bank)

Account # 4856

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

PO Box 4463

Reporting Date:

1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Credit One Bank	Credit Card	January	\$3.96	\$141.81	\$266.68
Credit One Bank	Credit Card	Febraury	\$5.40	\$402.69	\$250.00
Credit One Bank	Credit Card	March	\$3.98	\$129.29	\$55.00
Credit One Bank	Credit Card	April	\$5.17	\$513.16	\$270.73
Credit One Bank	Credit Card	May	\$6.24	\$198.10	\$546.53
Credit One Bank	Credit Card	June	\$9.97	\$224.29	\$250.00
Credit One Bank	Credit Card	July	\$4.00	\$261.15	\$337.08
Credit One Bank	Credit Card	August	\$3.69	\$262.89	\$400.79
Credit One Bank	Credit Card	September	\$5.54	\$313.41	\$350.00
Credit One Bank	Credit Card	October	\$5.09	\$258.77	\$417.40
Credit One Bank	Credit Card	Novemeber	\$1.80	\$142.46	\$181.15
Credit One Bank	Credit Card	December	\$8.69	\$134.24	\$635.72

Total:

\$2,982.26

Yearly Totals 2022

\$64

\$3,961.08

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Credit One Bank	January	\$8.25	\$341	\$0	\$58.04
Credit One Bank	Febuary	\$8.25	\$275	\$0	\$124.38
Credit One Bank	March	\$28.20	\$319	\$0	\$230.85
Credit One Bank	April	\$8.25	\$63	\$0	\$486.70
Credit One Bank	May	\$20.25	\$228	\$0	\$314.65
Credit One Bank	June	\$38.25	\$212	\$0	\$337.08
Credit One Bank	July	\$8.25	\$246	\$0	\$273.40
Credit One Bank	August	\$13.20	\$397	\$0	\$152.39
Credit One Bank	September	\$20.25	\$258	\$0	\$291.49
Credit One Bank	October	\$13.20	\$398	\$0	\$151.15
Credit One Bank	November	\$9.43	\$405	\$0	\$123.69
Credit One Bank	December	\$40.93	692	\$0	\$71.62

	<u>Payment</u>	<u>Fees</u>	<u>Purchases</u>	<u>Interest</u>	
Revenue Total:	\$3,961.08	\$217	\$2,982	\$64	\$2,615.44

Credit Balance Sheet (Aspire)

Account # 2408

Coaches 101 A NJ Nonprofit

Club / Group Name:

Credit Limit

\$540 PO Box 4463

Reporting Date: 1/1/2022 End Date

12/31/2022

Jersey City NJ 07304

Omar Dyer

4342 Yearly Report 2022

Product Assets	Affiliation	Month	intrest charge	Purchases	Payment Totals
Avant	Credit Card	January	\$0.00	\$527.57	\$346.59
Avant	Credit Card	Febraury	\$0.00	\$354.98	\$285.17
Avant	Credit Card	March	\$0.00	\$52.64	\$389.29
Avant	Credit Card	April	\$0.00	\$609.82	\$276.41
Avant	Credit Card	May	\$0.00	\$0.99	\$394.58
Avant	Credit Card	June	\$0.00	\$580.10	\$327.67
Avant	Credit Card	July	\$0.00	\$77.43	\$347.80
Avant	Credit Card	August	\$0.00	\$329.37	\$343.93
Avant	Credit Card	September	\$0.00	\$384.35	\$391.60
Avant	Credit Card	October	\$0.00	\$0.00	\$0.00
Avant	Credit Card	Novemeber	\$0.00	\$290.32	\$304.88
Avant	Credit Card	December	\$0.00	\$325.60	\$0.00
Avant	Credit Card	2023			

Total:

\$3,533.17

Yearly Totals 2022

\$0

\$3,407.92

Personal Loans (Long Term)	Date	Fees & Charges	Available Credit	Cash Advance	Account Balance
Avant	January	\$0.72	\$368	\$0	\$81.70
Avant	Febuary	\$3	\$9	\$0	\$340.80
Avant	March	\$47	\$339	\$0	\$50.44
Avant	April	\$10.73	\$0	\$0	\$394.58
Avant	May	\$7.32	\$381	\$0	\$8.31
Avant	June	\$9.63	\$119	\$0	\$270.37
Avant	July	\$7.31	\$382	\$0	\$7.31
Avant	August	\$7.35	\$390	\$0	\$0
Avant	September	\$7.25	\$390	\$0	\$0.00
Avant	October	\$7.31	\$0	\$0	\$7.31
Avant	November	\$7.25	\$0	\$0	\$0.00
Avant	December	\$10.21	\$204	\$0	\$335.61
Avant	2023				

Revenue Total:	<u>Profit Income</u>	<u>Fees</u>	<u>Loss Income</u>	<u>Intrest</u>	
	\$3,407.92	\$125	\$3,533	\$0	\$1,496.43

Credit Balance Sheet (First Premier Bank

Coaches! 101 A NJ Non-Profit Omar Dyer 4342
 Club / Group Name: Reporting Date: 1/1/2022 End Date 12/31/2021 Credit Limit \$700 PO Box 4463
 card ending #1427 Yearly Report 2022 Jersey City NJ 07304

Product Assets	Affiliation	Month	intrest charge	Purchases	Payments Totals
First Premier Bank	Credit Card	January	\$12.62	\$126.20	\$300.00
First Premier Bank	Credit Card	Febraury	\$1.60	\$448.73	\$365.00
First Premier Bank	Credit Card	March	\$18.73	\$77.97	\$550.00
First Premier Bank	Credit Card	April	\$13.19	\$423.37	\$250.00
First Premier Bank	Credit Card	May	\$18.96	\$17.65	\$700.00
First Premier Bank	Credit Card	June	\$1.50	\$12.04	\$100.00
First Premier Bank	Credit Card	July	\$19.07	\$592.46	\$100.00
First Premier Bank	Credit Card	August	\$0.00	\$535.30	\$800.00
First Premier Bank	Credit Card	September	\$6.24	\$166.55	\$636.00
First Premier Bank	Credit Card	October	\$1.79	\$92.92	\$0.00
First Premier Bank	Credit Card	November	\$10.29	\$477.22	\$200.00
First Premier Bank	Credit Card	December	\$8.02	\$4.75	\$700.00
First Premier Bank	Credit Card				
First Premier Bank	Credit Card				
First Premier Bank	Credit Card				

Total:

\$2,975.16

Yearly Totals 2022

\$112

\$4,701.00

Personal Loans (Long Term)	Date	Fees Charges	Available Credit	Cash Advance	Account Balance
First Premier Bank	January	\$3.20	\$337	\$0	\$362.77
First Premier Bank	Febraury	\$129.25	\$0	\$165	\$742.35
First Premier Bank	March	\$31.77	\$272	\$107.25	\$427.47
First Premier Bank	April	\$26.03	\$16	\$43.00	\$683.06
First Premier Bank	May	\$12.98	\$668	\$0	\$31.95
First Premier Bank	June	\$48.32	\$663	\$43.00	\$36.41
First Premier Bank	July	\$56	\$32	\$63	\$667.23
First Premier Bank	August	\$15.69	\$281	\$0	\$418.32
First Premier Bank	September	\$20.16	\$681	\$43	\$18
First Premier Bank	October	\$39.99	\$490	\$53.50	\$206.37
First Premier Bank	November	\$24.96	\$137	\$43.50	\$562.34
First Premier Bank	December	\$36.17	\$680	\$36.17	\$19.47
First Premier Bank					
First Premier Bank					
Totals		\$444		\$597	

Payments

Revenue Total:

\$4,701.00

\$556

\$337

\$3,572.58

\$4,175.91

Credit Balance Sheet (First Premier Bank

Coaches! 101 A NJ Non-Profit Omar Dyer 4342
 Club / Group Name: Reporting Date: 1/1/2022 End Date 12/31/2021 Credit Limit \$300 PO Box 4463
 card ending #1354 Yearly Report 2022 Jersey City NJ 07304

Product Assets	Affiliation	Month	intrest charge	Purchases	Payments Totals
First Premier Bank	Credit Card	January	\$0.36	\$279.24	\$330.00
First Premier Bank	Credit Card	Febraury	\$1.06	\$200.94	\$300.00
First Premier Bank	Credit Card	March	\$0.86	\$265.25	\$300.00
First Premier Bank	Credit Card	April	\$0.60	\$293.89	\$150.00
First Premier Bank	Credit Card	May	\$0.19	\$115.88	\$300.00
First Premier Bank	Credit Card	June	\$0.74	\$183.84	\$300.00
First Premier Bank	Credit Card	July	\$1.80	\$231.48	\$300.00
First Premier Bank	Credit Card	August	\$0.00	\$131.07	\$150.00
First Premier Bank	Credit Card	September	\$0.00	\$95.67	\$3.52-
First Premier Bank	Credit Card	October	\$1.37	\$230.67	\$281.00
First Premier Bank	Credit Card	November	\$3.31	\$104.42	\$182.41
First Premier Bank	Credit Card	December	\$3.82	\$107.40	\$250.00
First Premier Bank	Credit Card				
First Premier Bank	Credit Card				
First Premier Bank	Credit Card				

Total:

\$2,239.75

Yearly Totals 2022

\$14

\$2,843.41

Personal Loans	Cash				
(Long Term)	Date	Fees Charges	Available Credit	Advance	Account Balance
First Premier Bank	January	\$26.81	\$261	\$42	\$44.03
First Premier Bank	Febraury	\$22.65	\$300	\$66	\$53.78
First Premier Bank	March	\$22.08	\$257	\$69.25	\$3.86
First Premier Bank	April	\$15.73	\$132	\$43.50	\$167.56
First Premier Bank	May	\$14.44	\$278	\$23	\$21.07
First Premier Bank	June	\$14.25	\$300	\$45.75	\$34.35-
First Premier Bank	July	\$22	\$292	\$86	\$7.24
First Premier Bank	August	\$6.25	\$261	\$0	\$5.44
First Premier Bank	September	\$6.25	\$297	\$0	\$3.52-
First Premier Bank	October	\$59.72	\$247	\$45.75	\$52.99
First Premier Bank	November	\$34	\$300	\$0	\$12.67
First Premier Bank	December	\$42.96	246	\$88.19	\$5.04
First Premier Bank					
First Premier Bank					
First Premier Bank					

Payments

Revenue Total:

\$2,843.41

\$288

\$3,171

\$509.44

\$373.68



Coaches 101 A NJ Nonprofit Reports are for the year 2022, which was the best year for the organization in terms of fundraising and developing the blue print for our programs.

Name	Title	Date
Omar Dyer	Legal Representative	1/10/2020-01/01/2025
Peggy Dyer	Board of Trustee	1/01/2020
Omar Dyer	President	1/01/2025

Approved By

Date

Omar Dyer

Approved By

8/14/2025

Date