

COACHES! 101 A NJ NON-PROFIT AUDIT BUDGET SCOPE OF FISCAL YEAR 2021 (12/31/2020 - 02/28/2021) DUAL MONTHLY

OVERVIEW

1. Project Background and Description

Coaches! 101 A NJ Non-Profit Organization's beginning budget audit review of finances and accounting. The company has established a corporate bank account for savings deposits, taxing and the company's IRA report. The general public will be shown the public forms released by the Internal Revenue Service. Coaches 101 A NJ Non-Profit is a private foundation that is a 503 (c) charitable organization and Coaches! 101 (PAC) is a 527 Political Organization that has-to fully disclose the donors. This audit review was prepared by an official IRS tax preparer for accuracy on the accrual accounting.

2. Personal Assets of the Founder / Legal Representative

Coaches! 101 A NJ Non-Profit and Coaches! 101 (PAC) is solely funded by Omar Dyer, who is the founder of the organization and legal representative. Omar Dyer is a sub-contractor working with International Proactive Security: Corporate Security. Omar Dyer is an employee of the company, and he does donate / or invest 85% of his earnings from IPS into Coaches! 101 (PAC) and has been hired by Coaches 101 A NJ Non-Profit as an angel investor. Omar Dyer was also hired by Coaches! 101 A NJ Non-Profit on January 1, 2020 to prepare the tax forms for Coaches! 101 (PAC) and work from home.

- Coaches 101 A NJ Non-Profit and Coaches 101 PAC Banking Account (without routing access)
 - Investors Bank (Jersey City NJ)
 - Centra Investments
 - Santander Bank (Jersey City)
 - Corporate account
 - Income Transactions from private source
 - ****9929
 - Angel Investors Transmit account
 - First Premier Bank
 - Business Transactions
 - Master Card
 - ***1354
 - Visa Card
 - ***1427
 - One Main Financial
 - Angel Investors transmit account
 - 64735341
 - Mariner Finance
 - Angel Investors Transmit Account
 - 3009-011073-20

- Bright Lending
 - Angel Investors Transmit Account
 - 1144882392
- Avant Credit (West Bank)
 - Business Transaction
 - ***8567
- Merrick Bank
 - Business Transaction
 - ***6451
- Capital One Bank

3. Monthly Accrual Totals December 2020, January, and February 2021

Coaches 101 A NJ Non-Profit will now report monthly totals that are separate from Coaches 101 PAC and is no longer a pass-through entity. The parent company is still in the process re-applying for a license with the NJ Banking and Insurance Department, and as of right know the non-profit entity is still under review. The non-profit entity has stopped doing business with Green Dot Bank and has limited interaction with H&R Block Bank. In this dual monthly report for the month of January and February in the year of 2021. The company has expanded its funding operations and has meet the funding goals from both private and public funding sources. Omar Dyer is still the major funder of the parent company as an employed Angel Investor. The accounting books for Coaches! 101 A NJ Non-Profit begins on December and ends November of the calendar year.

- Contributions from Credit Bank Statements in the required month outlined;
- One Main Financials 2021
 - December 2020 Totals:
 - Principal Amount: \$437
 - Payment: \$500
 - Current Balance \$13,507.58
 - January 2021 Totals:
 - Principals Amount: \$437
 - Payment: \$500
 - Current Balance: \$13,254.74
 - February 2021 Totals
 - Principals Amount: \$437
 - Payment: \$500
 - Current Balance: \$13,070.23

One Main Financial was set up with angel investor “Omar Dyer” to organize a SEP IRA account, and a money market account. The money market account was created with Investors Bank and is the official hub for savings and money transfers when it comes to reporting to the government or any busines financial transaction that is outside of the angel investor’s program. The funds used from One Main Finance were to pay off federal taxes, corporate taxes, for the year of 2020.

- Mariner Finance:
 - December 2020 totals
 - Principal Amount: \$251.58
 - Payment: \$251.58
 - Current Balance: \$4,357.13
 - January 2021 Totals
 - Principal Amount \$251.13
 - Payment: \$251.58
 - Current Balance: \$ 4,218.07
 - February 2021 totals
 - Principal Amount: 251.58
 - Payment: \$255
 - Current Balance: \$3,900

Mariner Finance became an investment through a personal loan lender from an Angel Investor in the name of Omar Dyer. The funds raised by Omar Dyer went to paying the companies state taxes and state filing requirements, for the year of 2020. Mariner Finance remains a silent partner within the company's assets through the company's profit-sharing agreement with Omar Dyer.

- Merrick Bank Totals
 - December 2020 Totals
 - Credits: \$310.07
 - Payments: \$11.90
 - Balance: \$363.40
 - January 2021 Totals:
 - Credits: \$448.91
 - Payment: \$363.40
 - Balance: \$438.92
 - February 2021 Totals
 - Credits: \$440
 - Payments: \$543.19
 - Balance: \$542.11

Merrick Bank is a credit card merchant and personal loan merchant, that is used by Omar Dyer to manage daily operations of the corporation through the company's angel investing program. Currently the Coaches 101 A NJ Non-Profit doesn't have a business credit limit, or any loans that garnish daily business transactions. For the month of January Merrick Bank has granted a credit limit increase to Omar Dyer, for the purpose of investing into Coaches 101 A NJ Non-Profit.

- Credit One Bank
 - December 2020 Totals
 - Credits: \$312
 - Payments: \$158.76
 - Balance: \$173.44
 - January 2021 Totals
 - Credits: \$238.63
 - Payments: \$0
 - Balance: \$238.63
 - February 2021 Totals
 - Credits: \$300
 - Payments: \$313
 - Balance: \$253

Credit One Bank is a credit card and personal loan bank that is used by Omar Dyer. Omar Dyer use Credit One bank for day-to-day operations of the non-profit company. The credit limit is very low on the account and it's mostly used to purchase merchandise from outside venders.

- Avant Credit by West Bank
 - January 2021 Totals
 - Credits: \$355
 - Payments:\$165.25
 - Balance: \$144
 - February 2021 Totals
 - Credits: \$474
 - Payments: \$120
 - Balance: \$25

Avant Credit Card is offered by West Bank, and the card is used for business expenses mostly for the advertisements of google. The account will mostly be used to pay off the advertisement fees placed in by YouTube for the page under the direction of Mad Comedian.

- First Premier Bank Credit Card (Mastercard) Limit \$300
 - December 2020 Totals
 - Credit: \$162
 - Payments: \$289.50
 - Balance: \$240
 - January 2021 Totals
 - Credit: \$200
 - Payments: \$71.97
 - Balance: \$123
 - February 2021 Totals
 - Credit: \$300
 - Payments: \$205.58
 - Balance: \$123.10

First Premier Bank Credit Card was opened up by Omar Dyer to establish credit in order to build a better credit history and achieve a personal or business loan. The credit limit is very low, and the spending is used to raise capital for the day-to-day operations of both the parent and the sub-chapter.

- First Premier Bank Credit Card (Visa) Limit \$750
 - January 2021 Totals
 - Credit: \$700
 - Payments: Open
 - Balance: 0
 - February 2021 Total
 - Credit: \$700
 - Payments: \$87.77
 - Balance: \$8.07

First Premier Bank Credit was opened up by Omar Dyer to establish a payment system for the roll out on the company's streaming service that is scheduled to be named: MCN Streams. Coaches 101 A NJ Non-Profit is a registered distributor of music and sound with the IRC also known as the Recording Academy and with GS1 data network. The focus of opening this account is to create a portal with Vimeo to build an application that will stream all ten of Mad Comedian's published work.

4. Investors Bank (Direct Public Offering)

Both Companies are using the same financial data: Coaches! 101 A NJ Non-Profit and Coaches! 101 (PAC) has a business account with Investors Bank, which is to set up an SEP IRA, a money marketing account for the Direct Public Offering, and to be used for business operations.

- January 2021 Money Market Account: ***1729
 - Account Balance: \$8344
 - SEP IRA
 - \$5570
- February 2021 Money Market Account ****1729
 - Account Balance: \$8344
 - SEP IRA
 - \$5570

5. My Plan Challenge Foundation Fund

Coaches! 101 A NJ Non-Profit is responsible for organizing and housing the furnished product of this mutual fund that is currently being organized by the parent company. Not included in this brief review of the department foundation is the prospectus statement.

- Bright Lending (Payday loan service company) This fund was created as a loan stock for Coaches 101 N NJ Non-Profit and for the organization of the "**My Plan Challenge Foundation Fund.**"
 - Angel Investor: "**Omar Dyer**"
 - February 2021 Transactions
 - \$650 loan amount: opening date 2/01/2021
 - \$935.17 profit lost – closeout date 2/24/2021

6. Angel Investors Program: Profit-Sharing

Coaches! 101 A NJ Non-Profit is still managing the profit-sharing incentives with our Angel Investor, Omar Dyer.

- Santander Bank located in Jersey City NJ is still the one of the corporate banks that wires and completes transactions from our Angel Investor of Omar Dyer.
 - Omar Dyer's personal bank account acting as the corporate account
 - December 2021 Totals
 - Withdrawals: \$3,984
 - Deposits: \$4,180
 - Balance: \$1,086
 - January 2021 Totals
 - Withdrawals: \$4,146
 - Deposits: \$3,668
 - Balance: \$1,086
 - February 2021 Totals
 - Withdrawal: \$4,977
 - Deposit: 5,101
 - Balance: \$608

Monthly Totals on personal debt owned by the executives that has invested into the company

- \$16,970 personal liabilities

Monthly Totals for personal credit used for business expenses, and is recorded as cash on hands

- \$4,240.61 credit cards, known as cash on hands per month
- \$2,221.30 credit card payments also known as expenditures

Monthly Totals on Income for the company through the companies Angel Investors Program

- Deposits: \$12,949
- Withdrawal: \$12,629

Complete totals on this report starting December 1, 2020 and ending February 28, 2021:

- Expenditures: \$14,850.30
- Revenue: \$17,189.61
- Debts: \$16,970
- Sales \$650
- Losses: \$937.17

