

DEBBIE'S DREAM FOUNDATION, INC.

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
DECEMBER 31, 2022**

**With Summarized
Comparative Information
for the Year Ended December 31, 2021**

DEBBIE’S DREAM FOUNDATION, INC.

FINANCIAL STATEMENTS

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Comparative Information
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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
Debbie's Dream Foundation, Inc.

Opinion

We have audited the accompanying financial statements of Debbie's Dream Foundation, Inc. (a nonprofit organization), which comprise the statement of financial position as of December 31, 2022, and the related statements of activities, functional expenses, and cash flows for the year 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 Debbie's Dream Foundation, Inc. as of December 31, 2022, and the changes in net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit 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 Debbie's Dream Foundation, Inc. and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. 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 Debbie's Dream Foundation, Inc.'s ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

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.

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

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 Debbie's Dream Foundation 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 Debbie's Dream Foundation 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.

Report on Summarized Comparative Information

We have previously audited Debbie's Dream Foundation Inc.'s 2021 financial statements, and we expressed an unmodified audit opinion on those audited financial statements in our report dated September 16, 2022. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2022, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Bellows Associates P.A.

Bellows Associates, P.A.
Coral Springs, Florida
January 15, 2024

DEBBIE'S DREAM FOUNDATION, INC.
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2022

With summarized comparative totals as of December 31, 2021

	<u>2022</u>	<u>2021</u>
<u>ASSETS</u>		
Current Assets		
Cash	\$ 3,091,875	\$ 2,198,197
Contracts receivable, net	1,622	-
Prepaid expenses	26,456	17,896
In-kind assets	39,802	31,958
Security deposits	-	6,923
Total Current Assets	3,159,755	2,254,974
Property and Equipment		
Furniture and equipment	1,337	1,337
Accumulated depreciation	(490)	(223)
Property and Equipment, net	847	1,114
Total Assets	\$ 3,160,602	\$ 2,256,088
<u>LIABILITIES AND NET ASSETS</u>		
Current Liabilities		
Accounts payable	\$ 10,367	\$ 19,900
Grants payable	230,000	110,000
Accrued wages	30,178	8,522
Accrued payroll taxes payable	4,262	3,421
Deferred revenue	650,177	700,476
Agency payable	26,748	24,246
Total Current Liabilities	951,732	866,565
Long-Term Liabilities		
Grants payable	100,000	110,000
Total Long-Term Liabilities	100,000	110,000
Total Liabilities	1,051,732	976,565
Net Assets		
Net assets without donor restrictions	2,108,870	1,279,523
Net assets with donor restrictions	-	-
Total Net Assets	2,108,870	1,279,523
Total Liabilities and Net Assets	\$ 3,160,602	\$ 2,256,088

See accompanying notes to the financial statements

DEBBIE'S DREAM FOUNDATION, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

	Without Donor Restrictions	Total 2022	Total 2021
Revenue from Contracts			
Sponsorships	\$ 1,705,022	\$ 1,705,022	\$ 1,029,354
Events	47,085	47,085	38,910
Total Revenue from Contracts	1,752,107	1,752,107	1,068,264
Contributions			
Grants	-	-	445
Contributions and donations	104,912	104,912	152,218
In-kind contributions	34,316	34,316	550
Total Contributions	139,228	139,228	153,213
Interest income	36	36	701
Forgiveness of debt	-	-	121,380
Other income	105	105	269
Total Revenues	1,891,476	1,891,476	1,343,827
Expenses			
Program services	793,895	793,895	797,590
Management and general	107,175	107,175	75,788
Fundraising	161,059	161,059	132,856
Total Expenses	1,062,129	1,062,129	1,006,234
Changes in Net Assets	829,347	829,347	337,593
Net Assets at Beginning of Year	1,279,523	1,279,523	941,930
Net Assets at End of Year	\$ 2,108,870	\$ 2,108,870	\$ 1,279,523

See accompanying notes to the financial statements

**DEBBIE'S DREAM FOUNDATION, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2022**

With summarized comparative totals for the year ended December 31, 2021

	Program Services				Supporting Services		Totals	
	Research	PREP	Advocacy	Total	Management and General	Fundraising	2022	2021
Bad debt expense	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
Employee benefits	-	-	-	-	9,930	-	9,930	332
Events	-	55,136	484	55,620	-	74,033	129,653	162,746
Fees	-	-	-	-	6,139	5,298	11,437	9,899
Grant funding	270,000	-	-	270,000	-	-	270,000	220,000
Insurance	-	-	-	-	4,195	-	4,195	4,297
Occupancy	-	29,893	-	29,893	3,987	5,979	39,859	49,916
Office expenses	-	24,904	481	25,385	25,782	3,642	54,809	61,477
Payroll taxes	-	20,308	-	20,308	1,069	4,124	25,501	24,338
Printing and reproduction	-	3,247	-	3,247	288	3,850	7,385	2,753
Professional fees	-	22,911	51,580	74,491	19,160	8,359	102,010	119,583
Promotion	-	2,045	-	2,045	22,258	3	24,306	29,941
Salaries	-	266,026	-	266,026	13,562	54,032	333,620	316,784
Travel	-	46,580	-	46,580	38	1,739	48,357	2,445
Miscellaneous	-	300	-	300	-	-	300	1,000
Depreciation	-	-	-	-	267	-	267	223
Total Expenses	\$ 270,000	\$ 471,350	\$ 52,545	\$ 793,895	\$ 107,175	\$ 161,059	\$ 1,062,129	\$ 1,006,234

See accompanying notes to the financial statements

DEBBIE'S DREAM FOUNDATION, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

	<u>2022</u>	<u>2021</u>
Cash Flows From Operating Activities		
Changes in net assets	\$ 829,347	\$ 337,593
Adjustments to reconcile change in net assets to net cash provided by operating activities		
Depreciation	267	223
Bad debt expense	500	500
In-kind assets	(7,844)	23,854
Forgiveness of debt	-	(121,380)
Increase or decrease in:		
Contracts receivable, net	(2,122)	17,000
Contributions receivable, net	-	2,000
Prepaid expenses	(8,560)	5,074
Security deposits	6,923	-
Accounts payable	(9,533)	12,267
Grants payable	110,000	220,000
Accrued wages	21,656	(17,303)
Accrued payroll taxes payable	841	(1,279)
Deferred revenue	(50,299)	370,612
Agency payable	2,502	6,428
Net Cash Provided By Operating Activities	<u>893,678</u>	<u>855,589</u>
Cash Flows From Investing Activities		
Purchase of fixed assets	<u>-</u>	<u>(1,337)</u>
Net Cash (Used In) Investing Activities	<u>-</u>	<u>(1,337)</u>
Cash Flows From Financing Activities		
PPP loan borrowings	<u>-</u>	<u>60,680</u>
Net Cash Provided By Financing Activities	<u>-</u>	<u>60,680</u>
Net Increase in Cash	893,678	914,932
Cash, Beginning of Year	<u>2,198,197</u>	<u>1,283,265</u>
Cash, End of Year	<u>\$ 3,091,875</u>	<u>\$ 2,198,197</u>
Supplemental disclosures of cash flow information:		
Noncash financing activities:		
PPP loan forgiveness of debt	<u>\$ -</u>	<u>\$ 121,380</u>

See accompanying notes to the financial statements

DEBBIE'S DREAM FOUNDATION, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

Debbie's Dream Foundation, Inc. (the Organization) was organized as a Florida non-profit corporation on April 21, 2009. The Organization is dedicated to raising awareness about stomach cancer, advancing funding for research, and providing education and support internationally to patients, families, and caregivers. The Organization seeks as its ultimate goal to make the cure for stomach cancer a reality.

Research

The Organization strives to increase the treatment options available for stomach cancer patients by directly funding stomach cancer research. By offering grants for basic, translational and clinical research in stomach cancer to scientists and clinicians at various career levels. The Organization is in the fight against the disease by advancing the field to make progress toward the goal of increasing survival.

Patient Resource Education Program (PREP)

The Organization offers many stomach cancer support services. The free PREP helps patients understand their diagnosis, staging, treatment options, clinical trials, research, management of the disease, and more. PREP connects patients with vital information from the world's leading stomach cancer doctors to receive the best care available. Upon receiving a stomach cancer diagnosis, patients, families, and caregivers should request a Mentor. Mentors share their stories, tips, advice, and concerns with each other to ensure patients are not alone in their fight. Since the program was established in 2010, the PREP program has helped approximately 1,600 patients and their family members across a multitude of countries worldwide.

Advocacy

Advocates and supporters from across the nation travel to Capitol Hill to ask Congress to invest more federal resources in gastric cancer research, and, to again, include stomach cancer as one of the cancers under the Peer Reviewed Cancer Research Program (PRCRP). Inclusion of stomach cancer in the PRCRP is a significant milestone that the Organization accomplished through its advocacy efforts in 2014.

Basis of Presentation

The financial statements of the Organization have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). The Organization reports information regarding its financial position and activities according to two classes of net assets: net assets without donor restrictions and net assets with donor restrictions.

DEBBIE'S DREAM FOUNDATION, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)

Basis of Presentation (Continued)

Net assets without donor restrictions: Net assets that are not subject to donor-imposed restrictions and may be expended in accordance with the allowable objectives of the Organization.

Net assets with donor restrictions: Net assets subject to stipulations by donors and grantors. Some restrictions are temporary in nature and will be met by actions of the Organization or by the passage of time. Other restrictions are perpetual in nature, and funds must be maintained in perpetuity.

None of the Organization's net assets are subject to donor-imposed restrictions and are therefore accounted for as net assets without donor restrictions.

Comparative Summarized Information

The accompanying financial statements include certain prior year summarized comparative information in total but not by net asset or functional class. Such information does not include sufficient detail to constitute a presentation in conformity with GAAP. Accordingly, such information should be read in conjunction with the Organization's financial statements for the year ended December 31, 2021, from which the summarized information was derived.

Use of Estimates

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

Cash and Cash Equivalents

For purposes of the statement of cash flows, the Organization considers all highly liquid investments with an initial maturity of three months or less to be cash equivalents. As of December 31, 2022 and 2021, there are no cash equivalents.

Contracts Receivable

Accounts receivables consist primarily of event sponsorships and tickets. Management periodically reviews the contract and other receivable balances and provides an allowance for accounts which may be uncollectible. The amount is determined based upon historical experiences, economic conditions, and a review of subsequent collections. As of December 31, 2022 and 2021, management considers the accounts receivable to be fully collectible and no allowance for doubtful accounts has been established.

DEBBIE'S DREAM FOUNDATION, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)

Contributions Receivable

Unconditional promises to give that are expected to be collected within one year are recorded as contributions receivable. Management periodically reviews the contributions receivable balance and provides an allowance for amounts which may be uncollectible.

Revenue Recognition

Sponsorships

The Organization holds various educational programs geared to providing useful information to those diagnosed with stomach cancer. These events range from webinars, symposia, and classes/demonstrations. The Organization receives funds from other organizations, particularly in the pharmaceutical industry to hold the events. The Organization also holds fundraising events. Individuals and organizations are able to sponsor these events. The donating organizations and individuals receive marketing and advertising in exchange for their consideration provided. The Organization receives the consideration months prior to the event. The revenue from the consideration received is deferred until the event has taken place at which point it is then recognized as earned. As of December 31, 2022 and 2021, contracts receivable, net of doubtful accounts were \$1,622 and \$0, respectively.

Events

The Organization holds fundraising events where individuals and organizations may purchase tickets. Tickets may be purchased in advance or on the day of the event. The Organization defers recognition of revenue from consideration received until the event has taken place. The Organization provides commensurate value to consideration received from individuals and organizations purchasing tickets through event offerings (food, beverage, venue, entertainment, etc.). Refunds are allowable if it meets the criteria of the Organization's guidelines. See Note 6 for COVID-19 impact related to this revenue.

Contributions

Contributions, including unconditional promises to give, are recognized as revenues at fair value in the period when the conditions on which they depend are substantially met. Conditional promises to give are not recognized until they become unconditional; that is, when the conditions on which they depend are substantially met. Contributions that are restricted by the donor are reported as increases in net assets without donor restrictions if the restrictions expire in the fiscal year in which the contributions are recognized. All other donor-restricted contributions are reported as increases in net assets with donor restrictions depending on the nature of restrictions. When a restriction expires, 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.

DEBBIE'S DREAM FOUNDATION, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition (Continued)

In-kind Contributions

Noncash donations are recorded at their estimated fair value at the date of donation. These noncash donations include items to be used at auctions and donated items to hold events.

Donated services are recognized as in-kind contributions if the services (a) create or enhance nonfinancial assets or (b) require specialized skills, are performed by people with those skills, and would otherwise be purchased by the Organization.

The Organization utilizes volunteers to assist with the events held during the year. For the years ended December 31, 2022 and 2021, the number of volunteers utilized was approximately 200 for each year, respectively.

For the years ended December 31, 2022 and 2021, in-kind contributions totaled \$34,316 and \$550, respectively.

Deferred Revenue

Cash received from the sale of tickets prior to the year in which the event will occur is recorded as deferred revenue as of December 31, 2022 and 2021. Additionally, due to the nature of the sponsorship funds, amounts received are recorded as deferred revenue until the sponsoring organization receives substantial benefit in return for the resources contributed. As of December 31, 2022 and 2021, deferred revenue consists of the following:

	2022	2021
Sponsorships	\$ 538,750	\$ 659,416
Events	111,427	41,060
Total	\$ 650,177	\$ 700,476

Property and Equipment

Property and equipment are recorded at cost. Acquisitions that exceed \$1,000 are capitalized while replacements, maintenance, and repairs which do not improve or extend the lives of the respective assets are expensed. Depreciation of property and equipment is provided using the straight-line method over the estimated useful lives of the assets, as follows:

	<u>Years</u>
Furniture and equipment	5

For the years ended December 31, 2022 and 2021, depreciation expense was \$267 and \$223, respectively.

DEBBIE'S DREAM FOUNDATION, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

NOTE 1 – ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)

Functional Expenses

Expenditures incurred in connection with the Organization's operations have been summarized on a functional basis in the statement of activities. The statement of functional expenses presents the natural classification detail of expenses by function. The costs of providing the programs, fundraising, and management and general expenses have been allocated based on average time spent in each area by employees. Expenses not directly connected to a program or fundraising were charged to management and general expenses.

Income Tax Status

The Organization is exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code and has been classified as a public charity. Income from certain activities not directly related to the Organization's tax-exempt purpose is subject to taxation as unrelated business income. The Organization believes it has appropriate support for any tax positions taken, and such, does not have any uncertain tax positions that are material to the financial statements. The Organization is annually required to file a Return of Organization Exempt from Income Tax (Form 990).

Date of Management's Review

Management has evaluated subsequent events through January 15, 2024, which is the date the financial statements were available to be issued.

NOTE 2 – RELATED PARTY TRANSACTIONS

The Board of Directors, or other closely affiliated entities and individuals, contribute to the Organization. For the years ended December 31, 2022 and 2021, contributions from the founder's family were \$1,150 and \$2,480, respectively. For the years ended December 31, 2022 and 2021, contributions from others totaled \$1,918 and \$8,100, respectively.

NOTE 3 – LIQUIDITY AND AVAILABILITY OF ORGANIZATION FUNDS

The Organization has \$3,093,497 and \$2,198,197 of financial assets available within one year of December 31, 2022 and 2021, respectively, to meet cash needs for general operating purposes, consisting of cash of \$3,091,875 and \$2,198,197, and contracts receivables of \$1,622 and \$0, respectively. None of these amounts are subject to donor or contractual restrictions that make them unavailable for general expenditure within one year of December 31, 2022 and 2021.

As part of the Organization's liquidity management, the Organization has a policy to structure its financial assets to be available as its general expenditures, liabilities, and other obligations come due.

DEBBIE'S DREAM FOUNDATION, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

NOTE 4 – COMMITMENTS

Operating Lease

Debbie's Dream Foundation was leasing office space under a non-cancelable operating lease expiring on September 30, 2024. On April 7, 2022, the Organization signed an agreement to terminate their office lease and pay an early termination fee in the amount of \$16,287. For the years ended December 31, 2022 and 2021, total office rent expense under the non-cancelable lease was \$16,012 and \$45,441, respectively, for the months the Organization occupied the premises. The Organization did not sign a new office lease and has converted to completely remote operations.

Grants

On October 24, 2022 and July 14, 2021, the Organization entered into two separate agreements with the American Association of Cancer Research (AACR) to provide grants to recipients for \$220,000 for each year, respectively. The AACR selects and awards the grant to the recipients on behalf of the Organization. The Organization will make payments to AACR over a two-year period to pay for the grants provided to the recipients. As of December 31, 2022 and 2021, the amount owed was \$330,000 and \$220,000, respectively. For the years ended December 31, 2022 and 2021, grant funding expense was \$220,000 for each year, respectively.

NOTE 5 – EMPLOYEE BENEFITS – RETIREMENT PLAN

The Organization offers a retirement plan for all employees. The Organization will match up to 3% of the employee's contribution to the plan. For the years ended December 31, 2022 and 2021, the Organization contributed \$9,930 and \$332 to the retirement plan.

NOTE 6 – CURRENT VULNERABILITY DUE TO CERTAIN CONCENTRATIONS

Concentration of Credit Risk

The Organization maintains its cash balances in several financial institutions. The account balances at each financial institution are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. As of December 31, 2022 and 2021, the Organization's cash balances exceeded the FDIC insured limits by \$2,305,779 and \$1,387,720, respectively. The Organization has not experienced any loss in such accounts and believe it is not exposed to any significant credit risk on its cash balance.

Concentration of Revenue Source

The Organization's primary source of revenue is derived from various individuals and corporations in the form of donations, sponsorships, and grants. The level of revenue received is subject to the changes in the economic environment for these individuals and corporations.

DEBBIE'S DREAM FOUNDATION, INC.
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022
With summarized comparative totals for the year ended December 31, 2021

NOTE 6 – CURRENT VULNERABILITY DUE TO CERTAIN CONCENTRATIONS (CONTINUED)

COVID-19 Outbreak

In response to the COVID-19 pandemic, the Organization has ceased holding a majority of its fundraising events. Funds received for events that were cancelled were either refunded or converted to donations from the donors. In lieu of this loss of revenue stream, the Organization sought and obtained greater pharmaceutical funds to focus more on the PREP program. Fundraising events will return when the Organization sees them as an advantageous option. The Organization continues to take preventive measures by strictly adhering to and monitoring the Centers for Disease Control's updated guidelines and regulations.

NOTE 7 – SUBSEQUENT EVENTS

On November 16, 2023, Debbie's Dream Foundation committed to award a new grant to Sloan Kettering Cancer Center in the amount of \$551,880 to be paid in equal, annual installments over three years.