

CLEVELANDGROUP

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
America's Warrior Partnership, Inc.
Augusta, Georgia

Opinion

We have audited the accompanying financial statements of America's Warrior Partnership, Inc., (a nonprofit organization) (the "Organization"), which comprise the statements of financial position as of December 31, 2024 and 2023, 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 America's Warrior Partnership, Inc. as December 31, 2024 and 2023, and the changes in its 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 and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. 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 America's Warrior Partnership, 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 opinions.

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 America's Warrior Partnership, 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 and Government 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 and Government 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 America's Warrior Partnership, 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 America's Warrior Partnership, 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.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated October 9, 2025, on our consideration of America's Warrior Partnership, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of America's Warrior Partnership, Inc.'s internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering America's Warrior Partnership, Inc.'s internal control over financial reporting and compliance.

The Cleveland Group, CPAs



Martinez, GA
October 9, 2025

AMERICA'S WARRIOR PARTNERSHIP, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2024 AND 2023

ASSETS	2024	2023
Current assets:		
Cash and cash equivalents	\$ 1,124,940	\$ 1,587,136
Grants and contributions receivable	170,124	21,133
Accounts and other receivables	17,867	11,000
Prepaid expenses	6,946	11,791
Total current assets	<u>1,319,877</u>	<u>1,631,060</u>
Non-current assets:		
Right of use asset	163,903	4,761
Fixed assets, net	<u>78,638</u>	<u>30,676</u>
Total non-current assets	<u>242,541</u>	<u>35,437</u>
Total assets	<u><u>1,562,418</u></u>	<u><u>1,666,497</u></u>
LIABILITIES AND NET ASSETS		
Current liabilities:		
Accounts payable	101,720	75,029
Accrued liabilities	42,372	148,132
Deferred revenue	-	396,033
Operating lease liability	<u>68,426</u>	<u>4,761</u>
Total current liabilities	<u>212,518</u>	<u>623,955</u>
Non-current liabilities:		
Operating lease liability, net of current	<u>95,477</u>	<u>-</u>
Total non-current liabilities	<u>95,477</u>	<u>-</u>
Total liabilities	<u><u>307,995</u></u>	<u><u>623,955</u></u>
Net assets:		
Without donor restrictions	831,681	779,926
With donor restrictions	<u>422,742</u>	<u>262,616</u>
Total net assets	<u>1,254,423</u>	<u>1,042,542</u>
Total liabilities and net assets	<u><u>\$ 1,562,418</u></u>	<u><u>\$ 1,666,497</u></u>

AMERICA'S WARRIOR PARTNERSHIP, INC.
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
DECEMBER 31, 2024

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue and Support			
Contributions	\$ 1,342,700	\$ -	\$ 1,342,700
Federal grants funds	-	1,006,725	1,006,725
Operational grant funds	2,494,674	-	2,494,674
Event income	378,319	-	378,319
Other income	70,616	-	70,616
Net assets released from restrictions	846,599	(846,599)	-
Total revenue and support	5,132,908	160,126	5,293,034
Expenses			
Program services			
Warrior centric funding	4,429,436	-	4,429,436
Total program services	4,429,436	-	4,429,436
Support services			
Management and general	372,418	-	372,418
Fundraising	283,338	-	283,338
Total support services	655,756	-	655,756
Total expenses	5,085,192	-	5,085,192
Other Income			
ERC refund	4,039	-	4,039
Total other income (loss)	4,039	-	4,039
Change in net assets	51,755	160,126	211,881
Net assets - beginning of year	779,926	262,616	1,042,542
Net assets - end of year	\$ 831,681	\$ 422,742	\$ 1,254,423

AMERICA'S WARRIOR PARTNERSHIP, INC.
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
DECEMBER 31, 2023

	Without Donor Restrictions	With Donor Restrictions	Total
Revenue and Support			
Contributions	\$ 840,953	\$ -	\$ 840,953
Federal grants funds	-	756,139	756,139
Operational grant funds	3,441,873	781,948	4,223,821
Event income	505,392	-	505,392
Contributions of non-financial assets	11,000	-	11,000
Interest income	27,976	-	27,976
Other income	15,525	-	15,525
Net assets released from restrictions	1,404,526	(1,404,526)	-
Total revenue and support	6,247,245	133,561	6,380,806
Expenses			
Program services			
Warrior centric funding	5,519,507	-	5,519,507
Total program services	5,519,507	-	5,519,507
Support services			
Management and general	401,246	-	401,246
Fundraising	153,316	-	153,316
Total support services	554,562	-	554,562
Total expenses	6,074,069	-	6,074,069
Other Income			
ERC refund	235,136	-	235,136
Total other income (loss)	235,136	-	235,136
Change in net assets	408,312	133,561	541,873
Net assets - beginning of year	371,614	129,055	500,669
Net assets - end of year	<u>\$ 779,926</u>	<u>\$ 262,616</u>	<u>\$ 1,042,542</u>

AMERICA'S WARRIOR PARTNERSHIP, INC.
STATEMENT OF FUNCTIONAL EXPENSES
DECEMBER 31, 2024

	Program Services	Supporting Services		
	Warrior Centric Funding	Management and General	Fundraising	Total
Salaries	\$ 2,274,777	\$ 145,199	\$ -	\$ 2,419,976
Services	579,067	40,961	-	620,028
Legal and professional fees	406,131	25,923	-	432,054
Promotion and publicity	284,296	18,375	-	302,671
Travel	197,358	14,128	-	211,486
Payroll taxes	210,007	13,405	-	223,412
Information technology	148,218	9,578	-	157,796
Catering	19,315	8,148	-	27,463
Benefits	121,807	7,775	-	129,582
Office supplies	80,958	5,168	-	86,126
Special event expenses	-	-	283,338	283,338
Lease expense	70,557	4,504	-	75,061
Telephone	-	43,654	-	43,654
Miscellaneous expenses	25,590	1,633	-	27,223
Depreciation and amortization	-	21,900	-	21,900
Insurance	11,355	770	-	12,125
Training	-	6,292	-	6,292
Bank charges	-	5,005	-	5,005
Total	<u>\$ 4,429,436</u>	<u>\$ 372,418</u>	<u>\$ 283,338</u>	<u>\$ 5,085,192</u>

AMERICA'S WARRIOR PARTNERSHIP, INC.
STATEMENT OF FUNCTIONAL EXPENSES
DECEMBER 31, 2023

	Program Services	Supporting Services		
	Warrior Centric Funding	Management and General	Fundraising	Total
Salaries	\$ 2,544,726	\$ 162,429	\$ -	\$ 2,707,155
Promotion and publicity	1,019,702	65,087	-	1,084,789
Subgrantee fund disbursement	344,178	-	-	344,178
Legal and professional fees	290,102	18,517	-	308,619
Program outreach	298,247	-	-	298,247
Travel	227,209	14,503	-	241,712
Payroll taxes	198,176	12,650	-	210,826
Information technology	191,658	12,234	-	203,892
Special event expenses	-	-	142,316	142,316
Benefits	100,088	6,389	-	106,477
Symposium expenses	80,435	-	-	80,435
Insurance	65,686	4,193	-	69,879
Office supplies	60,054	3,833	-	63,887
Telephone	-	58,607	-	58,607
Miscellaneous expenses	50,291	3,210	-	53,501
Lease expense	48,955	3,125	-	52,080
Depreciation and amortization	-	25,235	-	25,235
Contributions of non-financial assets	-	-	11,000	11,000
Training	-	5,666	-	5,666
Bank charges	-	5,568	-	5,568
Total	<u>\$ 5,519,507</u>	<u>\$ 401,246</u>	<u>\$ 153,316</u>	<u>\$ 6,074,069</u>

AMERICA'S WARRIOR PARTNERSHIP, INC.
STATEMENTS OF CASH FLOWS
DECEMBER 31, 2024 AND 2023

	<u>2024</u>	<u>2023</u>
Cash flows from operating activities:		
Change in net assets	\$ 211,881	\$ 541,873
Adjustments to reconcile increase in net assets to net cash provided by operating activities:		
Depreciation and amortization	21,900	25,235
Changes in operating assets and liabilities		
Grants and contributions receivable	(148,991)	745,452
Accounts receivables	(6,867)	36,136
Prepaid items	4,845	8,278
Accounts payable	26,691	(114,486)
Accrued liabilities	(105,760)	(157,424)
Deferred revenue	(396,033)	(726,441)
Net cash provided by (used in) operating activities	<u>(392,334)</u>	<u>358,623</u>
Cash flows from investing activities:		
Purchase of property and equipment	(69,862)	(10,344)
Net cash provided by (used in) investing activities	<u>(69,862)</u>	<u>(10,344)</u>
Change in cash and cash equivalents	(462,196)	348,279
Cash and cash equivalents - beginning of year	<u>1,587,136</u>	<u>1,238,857</u>
Cash and cash equivalents - end of year	<u><u>\$ 1,124,940</u></u>	<u><u>\$ 1,587,136</u></u>

AMERICA'S WARRIOR PARTNERSHIP, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1 – Nature of operations

America's Warrior Partnership, Inc. (the "Organization") was incorporated on July 26, 2014. Its mission is to partner with warrior-centric communities by providing a proven model, mentorship, and resources to advance comprehensive and holistic warrior care that will promote the overall well-being of warriors and their communities.

Note 2 – Summary of significant accounting policies

Financial statement presentation - The financial statements of the Organization have been prepared on the accrual basis of accounting and follow accounting principles generally accepted in the United States of America (GAAP). Net assets and revenues, expenses, gains, and losses are classified based on the existence or absence of donor-imposed restrictions. Accordingly, net assets are classified based on the existence or absence of donor or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions. The governing board has designated, from net assets without donor restrictions, net assets for warrior centric funding.

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, with the stipulated purpose for which the resource was restricted has been fulfilled or both.

Revenue recognition – Contributions which include unconditional promises to give, are recognized as revenues in the period received or promised. Conditional contributions are recorded when the conditions (barriers) have been met. Contributions are considered to be without donor restrictions unless specifically restricted by the donor for time or purpose, and are recognized as revenue in the earlier of the period promised or received.

Grants are recognized as revenue in the period such promises, or agreements are made. Grants and contributions received are considered to be available for use unless specifically restricted by the grantor or donor. Certain grants or contributions are included in deferred revenue due to stipulations within the agreements that contain either right of return or time conditions that make these contributions conditional. The funds are recognized as eligible cost are incurred, that is, as the barriers to which entitlement depends on are satisfied.

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 are reported in the statement of activities as net assets released from restrictions. Contributions with donor restrictions that are received and satisfied within the same period are recorded as net assets without donor restrictions.

AMERICA'S WARRIOR PARTNERSHIP, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 2 – Summary of significant accounting policies (continued)

Revenue from contracts with customers – Under revenue recognition *Topic 606*, exchange transactions are recognized when control of the promised goods or services is transferred to the customers, in an amount that reflects the consideration the Organization expects to be entitled to in exchange for those goods or services.

Promises to give (contributions receivables) – Contributions receivables that are expected to be collected within one year are recorded at net realizable value. Contributions receivable at are expected to be collected in future years are recorded at their fair value based on the present value of their estimated future cash flows and are discounted at the rate applicable to the year in which the contribution was made. The discount rates used reflect the assumptions about market risk that are not otherwise considered in the cash flows. Conditional promises to gives are not recognized until the condition (barrier) has been satisfied.

Donated services – The Organization, at times, receives in-kind contributions. The donated services that meet the criteria for recognition under the Financial Accounting Standards Board (FASB) will be reflected in the financial statements. During the year ended December 31, 2023, the Organization received in-kind donations of \$11,000 for marketing and fundraising services. There were no in-kind donations that met the criteria for recognition under FASB for the year ended December 31, 2024.

Use of estimates – The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make certain estimates and assumptions. These estimates affect the recorded amounts of assets, liabilities and revenues and expenses during the reporting period. Actual results could differ from those estimates.

Functional allocation of expenses – The costs of providing the Organization's programs and other activities have been reported on a functional basis in the Statements of Activities. The Statements of Functional Expenses present the natural classification detail of expenses by function. Directly identifiable costs have been allocated to the program or supporting service benefited. Indirect costs have been allocated based on management's estimate of resources used on behalf of the program or supporting service.

Cash and cash equivalents – The Organization places its cash and cash equivalents on deposit with financial institutions in the United States. The Federal Deposit Insurance Corporation (FDIC) covers \$250,000 for substantially all depository accounts. The Organization from time to time may have amounts on deposit in excess of the insured limits. The carrying amount of the Organization's total deposits at December 31, 2024 and 2023 with financial institutions in excess of these FDIC insured limits amounted to approximately \$379,000 and \$598,000, respectively. For the purposes of the Statements of Cash Flows the Organization considers all highly-liquid investments with an initial maturity of three months or less to be cash and cash equivalents.

AMERICA'S WARRIOR PARTNERSHIP, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 2 – Summary of significant accounting policies (continued)

Fixed assets – Fixed assets include equipment and capitalized software. Fixed assets are stated at cost less accumulated depreciation or amortization. Donations of assets are recorded as support at their estimated fair value at the date of the gift. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit instructions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as temporarily restricted support. Once the donated or acquired assets are placed in service as instructed by the donor, the Organization reclassifies donor restricted net assets to without donor restricted net assets. Maintenance and repairs are charged to expense as incurred, and renewals and betterments greater than \$3,000 are capitalized. Depreciation is computed using the straight-line method over the estimated useful life of the assets, which is three years for equipment and seven years for capitalized software. For capitalized software, the straight-line amortization method is not materially different from the net realizable value amortization method for the years ended December 31, 2024 and 2023.

Depreciation and amortization expense for the years ended December 31, 2024 and 2023 totaled \$21,900 and \$25,235, respectively.

Income taxes - America's Warrior Partnership, Inc. is a charitable organization as described in Section 501(c)(3) of the Internal Revenue Code, and exempt from federal and state income taxes. However, income from certain activities not directly related to the Organization's tax-exempt purpose is subject to taxation as unrelated business income. Management believes the Organization continues to satisfy the requirements of a tax-exempt organization and therefore no provision for income taxes is recorded by the Organization. Management has evaluated the Organization's tax positions and has concluded that the Organization has taken no uncertain tax positions that qualify for either recognition or disclosure in the financial statements for the years ended December 31, 2024 and 2023.

Advertising costs – Advertising costs are expensed as incurred and approximated \$302,671 and \$1,084,789 for the years ended December 31, 2024 and 2023, respectively and are reported within the statement of functional expense line item *Promotion and publicity*.

The Organization enters into various noncancelable lease agreements for small equipment and office space used in the normal course of business. The Organization determines if an arrangement is a lease at inception and begins recording lease activity at the commencement date, which is generally the date in which the Organization takes possession of or control the physical use of the asset. ROU assets and lease liabilities are recognized based on the present value of lease payments over the lease term with lease expense recognized on a straight-line basis. We use the risk-free rate to determine the present value of future lease payments unless the implicit rate in a lease is readily determinable. The risk-free rate is based on the then treasury rate over a similar term at an amount equal to the lease payments in a similar economic environment. This rate is applied to the minimum lease payments within each lease agreement to determine the amounts of our ROU assets and lease liabilities. Any rent escalation clauses, or other incentives are recorded appropriately in the ROU asset and reduction of the liability. Any lease expenses that are clearly immaterial to the financial statements are expensed as incurred.

AMERICA'S WARRIOR PARTNERSHIP, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 3 – Fixed assets

Fixed assets consisted of the following at December 31:

	<u>2024</u>	<u>2023</u>
Equipment	\$ 38,478	\$ 32,478
Vehicles	63,862	-
Accumulated depreciation	(23,702)	(13,707)
Capitalized software	125,000	125,000
Accumulated amortization	(125,000)	(113,095)
Fixed assets, net	<u><u>\$ 78,638</u></u>	<u><u>\$ 30,676</u></u>

Note 4 – Deferred revenue

The Organization received grants that contained donor restrictions, primary expenditure for specified activities or time restrictions. These grants are considered conditional contributions and the recognition of the grant revenue is deferred until barriers imposed under the grant document are met. Revenue is recognized as the related qualifying expenses are incurred as allowable by the grants. Deferred revenue as of December 31, 2024 was \$0. Total deferred revenue of \$396,033 as of December 31, 2023, consisted primarily of federal and local grants.

Note 5 – Related party transactions

The Organization is provided office space by a company owned by a member of the Organization's board of directors. Total rent paid to this related party for the year ended December 31, 2023 totaled approximately \$53,628. The lease term ended and the Organization is no longer under the lease during 2024. No other significant related party transactions were entered into for the year ended December 31, 2024.

Note 6 – Board designated funds

The Board has designated certain funds that have been contributed to the Organization as assets without donor restrictions. These funds are managed by the JPMorgan Chase Bank, N.A., and are designated for the use in the advancement of the Organization's goals and community outreach.

AMERICA'S WARRIOR PARTNERSHIP, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 7 – Net assets with donor restrictions

Net assets with donor restrictions consist of the following at December 31:

	<u>2024</u>	<u>2023</u>
Purpose restricted:		
Community Partner and Program Support	\$ 422,742	\$ 262,616
Total net assets with donor restrictions	<u>\$ 422,742</u>	<u>\$ 262,616</u>

Note 8 – Liquidity and availability

America's Warrior Partnership, Inc. has \$1,295,064 of financial assets available within one year of the statement of financial position date. The grants and contributions receivable are subject to purpose or time restrictions, but will be collected within one year. America's Warrior Partnership, Inc. strives to maintain liquid financial assets sufficient to cover general administrative and operating expenses.

Financial assets available for general expenditure, that is, without donor or restrictions limiting their use, within one year of the statement of financial position date, comprise of the following:

Cash and cash equivalents - board designated	\$ 1,124,940
Grants and contributions receivable	<u>170,124</u>
	<u>\$ 1,295,064</u>

Note 9 – Leases

The Organization has operating leases for small equipment and building space that range from 36 to 48 months. The Organization assesses whether an arrangement qualifies as a lease (i.e., conveys the right to control the use of an identified asset for a period of time in exchange for consideration) at inception and only reassesses its determination if the terms and conditions of the arrangement are changed. Leases with an initial term of 12 months or less are not recorded on the statement of financial position. Lease expense is recognized for these leases on a straight-line basis over the lease term.

Lease expense for the year ended December 31, 2024 amounted to approximately \$56,983.

AMERICA'S WARRIOR PARTNERSHIP, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 9 – Leases (continued)

Lease cost recognized on the statement of financial position is summarized as follows for the year ended December 31, 2024:

Gross lease liabilities	183,476
Less: interest	<u>(19,573)</u>
Present value of lease liabilities	163,903
Less: current portion of lease liabilities	<u>(68,426)</u>
Total long-term lease liability	<u><u>95,477</u></u>

The weighted average remaining lease term as of December 31, 2024 is 2.5 years. The weighted average discount rate is 4.71%.

Future minimum lease payments under operating leases are as follows:

	<u>2024</u>
2025	68,426
2026	75,350
2027	<u>20,127</u>
	<u><u>\$ 163,903</u></u>

Note 10 – Methods used for allocation of expenses from management and general activities

The financial statements report certain categories of expenses that are attributed to more than one program or supporting function. Therefore, expenses require allocation on a reasonable basis that is consistently applied. The allocation of these expenses is based on estimates and prior years working knowledge of monthly operations.

Note 11 – Reclassifications

Certain accounts in the prior year financial statements have been reclassified for comparative purposes to conform to the presentation in the current year financial statements. These reclassifications have no effect on previously reported changes in net asset amounts.

Note 12 – Subsequent events

Management has evaluated subsequent events through October 9, 2025 the date which the financial statement was available to be issued.

AMERICA'S WARRIOR PARTNERSHIP, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 13 – Statistical operational data (unaudited)

America's Warrior Partnership's (AWP) mission is to empower communities to empower veterans. Since 2022, AWP declared a focus on partnering with communities to prevent veteran suicide. Our programs accomplish this by starting at the community level and understanding the unique situations of veterans and their families. We connect local communities with the appropriate resources, services, and partners that they need to support veterans, their families, and caregivers at every stage of veterans' lives. We focus on eight holistic areas: housing, employment, relationships, spirituality, education, access to earned benefits, health, and recreation. Our ultimate goal is to improve the quality of life for veterans and to prevent veteran suicide by empowering local communities to serve them proactively and holistically before a crisis occurs.

Our upstream approach to veteran empowerment is a four-step plan to Connect, Educate, Advocate, and Collaborate with veterans, their families, caregivers, and the communities that support them.

- **Connect:** Proactively building a trusted relationship with veterans and connecting them to available resources and connecting communities with the tools and insights they need to support veterans.
- **Educate:** Informing veterans of opportunities available, as well as educating the community about the needs of veterans and their value to the community.
- **Advocate:** Raising awareness on behalf of veterans to ensure they receive the opportunity and support they need, as well as advocate for communities' commitment to supporting veterans.
- **Collaborate:** Working together with veterans to create a holistic plan and collaborate with local, regional, state and nations resources to ensure success for veterans.

In 2024, through the Staff Sergeant Parker Gordon Fox Suicide Prevention Grant Program (SSG Fox SPGP), AWP assessed 1,292 warriors for suicide risk, and coordinated care for 248 veterans who were identified to be at risk. The Community Integration (CI) program provided support to four affiliate communities and five branch communities. Collectively, the branch and affiliate communities engaged and maintained relationships with over 84,000 veterans. 509 participants from 252 veteran serving organizations, learned how to implement CI best practices to empower their communities through participation in events including AWP's annual Warrior Symposium, monthly Battle Rhythm events, and quarterly Competency Certifications. The AWP Network helped coordinate 1,745 veteran requests to access resources in partnership with community and national partners. The Operation Deep Dive research study continued collecting data from participating states nationwide and conducted 83 Sociocultural Death Investigation interviews for 45 individual former service members who died by suicide or self-injury. Mission Roll Call became its own separate 501 (c) (3).

AMERICA'S WARRIOR PARTNERSHIP, INC.
NOTES TO THE FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 13 – Statistical operational data (unaudited) (continued)

In 2023, through the Staff Sergeant Parker Gordon Fox Suicide Prevention Grant Program (SSG Fox SPGP), AWP conducted 15,000 hours of proactive outreach, assessed 1,163 warriors for suicide risk, and coordinated care for 263 veterans who were identified to be at risk. The Community Integration (CI) program provided support to four affiliate communities and five branch communities. Collectively, the branch and affiliate communities engaged and maintained relationships with over 68,000 veterans. 659 participants from 327 veteran serving organizations, learned how to implement CI best practices to empower their communities through participation in events including AWP's annual Warrior Symposium, monthly Battle Rhythm events, and quarterly Competency Certifications. The AWP Network helped coordinate access to community and national resources solving 4,019 cases across 1,232 counties reaching all 50 states with a 85% success rate. The Operation Deep Dive research study continued collecting data from participating states nationwide. Mission Roll Call engaged with more than 1.5 million social media and email members through 31 unique polls and was featured in 67 unique stories nationwide to share results and findings.

In 2022, the CI program provided support to four affiliate communities and five branch communities. Collectively, the CI program engaged and maintained relationships with over 60,000 veterans and served 4,145 new veterans. 719 participants from 353 veteran serving organizations, learned how to implement CI best practices to empower their communities through participation in events including AWP's annual Warrior Symposium, monthly Battle Rhythm events, and quarterly Competency Certifications. The AWP Network helped coordinate access to community and national resources solving 1,485 cases across 577 counties with a 91% success rate. The Corporate Veteran Initiative reached 330,000 employees in collaboration with 143 companies. The Operation Deep Dive research study released a summary interim report so share findings of 2014-2018 data analyzed from 8 participating states. Mission Roll Call engaged with more than 1.5 million social media and email members through 30 unique polls and participated in 92 media interviews to share results and findings.