

**APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)**



<b>Bullfinch Brewpub LLC</b>	
<b>Balance Sheet</b>	
<b>As of December 31, 2019</b>	
	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking	956.86
<b>Total Bank Accounts</b>	<b>\$ 956.86</b>
<b>Other Current Assets</b>	
Uncategorized Asset	50,500.00
<b>Total Other Current Assets</b>	<b>\$ 50,500.00</b>
<b>Total Current Assets</b>	<b>\$ 51,456.86</b>
<b>TOTAL ASSETS</b>	<b>\$ 51,456.86</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Owner's Investment	90,000.00
<b>Retained Earnings</b>	
Net Income	-38,543.14
<b>Total Equity</b>	<b>\$ 51,456.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 51,456.86</b>
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<b>Bullfinch Brewpub LLC</b>	
<b>Profit and Loss</b>	
<b>January - December 2018</b>	
	<b>Total</b>
<b>Income</b>	<b>\$ 0.00</b>
<b>Total Income</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>\$ 0.00</b>
<b>Expenses</b>	
<b>Bank Charges &amp; Fees</b>	0.00
<b>Contractors</b>	0.00
<b>Insurance</b>	0.00
<b>Legal &amp; Professional Services</b>	0.00
<b>Meals &amp; Entertainment</b>	0.00
<b>Office Supplies &amp; Software</b>	0.00
<b>Rent &amp; Lease</b>	0.00
<b>Taxes &amp; Licenses</b>	0.00
<b>Total Expenses</b>	<b>\$ 0.00</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>\$ 0.00</b>
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<b>Bullfinch Brewpub LLC</b>	
<b>Profit and Loss</b>	
<b>January - December 2019</b>	
	<b>Total</b>
<b>Income</b>	
<b>Total Income</b>	
<b>Gross Profit</b>	<b>\$ 0.00</b>
<b>Expenses</b>	
Bank Charges & Fees	32.00
Contractors	7,000.00
Insurance	2,311.54
Legal & Professional Services	16,268.00
Meals & Entertainment	101.75
Office Supplies & Software	26.10
Rent & Lease	7,603.75
Taxes & Licenses	5,200.00
<b>Total Expenses</b>	<b>\$ 38,543.14</b>
<b>Net Operating Income</b>	<b>-\$ 38,543.14</b>
<b>Net Income</b>	<b>-\$ 38,543.14</b>
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**Bullfinch Brewpub LLC**  
**Statement of Cash Flows**

January - December 2018

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	0.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Uncategorized Asset	0.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>\$ 0.00</b>
Net cash provided by operating activities	<b>\$ 0.00</b>
<b>FINANCING ACTIVITIES</b>	
Owner's Investment	55,000.00
Net cash provided by financing activities	<b>\$ 55,000.00</b>
Net cash increase for period	<b>\$ 55,000.00</b>
Cash at beginning of period	0.00
Cash at end of period	<b>\$ 55,000.00</b>

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**Bullfinch Brewpub LLC**  
**Statement of Cash Flows**

January - December 2019

	<b>Total</b>
<b>OPERATING ACTIVITIES</b>	
Net Income	-38,543.14
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Uncategorized Asset	-50,500.00
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<b>-\$ 50,500.00</b>
Net cash provided by operating activities	<b>-\$ 89,043.14</b>
<b>FINANCING ACTIVITIES</b>	
Owner's Investment	35,000.00
Net cash provided by financing activities	<b>\$ 35,000.00</b>
Net cash increase for period	<b>-\$ 54,043.14</b>
Cash at beginning of period	55,000.00
Cash at end of period	<b>\$ 956.86</b>

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I, David Collins, certify that:

1. The financial statements of Bullfinch Brewpub included in this Form are true and complete in all material respects; and
2. The tax return information of Bullfinch Brewpub has not been included in this Form as Bullfinch Brewpub was formed on 07/12/2018 and has not filed a tax return to date.

Signature  5CAE1841A4894BE...  
Name: David Collins  
Title: Mr