



**EXHIBIT B:  
FINANCIAL STATEMENTS**



**FUNDOPOLIS**



February 2, 2020

To Whom it May Concern,

I, Susan Veronica Bradley, certify that:

- (1) the financial statements of Vector Brewing included in this Form are true and complete in all material respects; and
- (2) the tax return information of Vector Brewing, LLC included in this Form reflects accurately the information reported on the tax return for Vector Brewing, LLC filed for the fiscal year ended 2018.

Sincerely,

*S. VERONICA BRADLEY*

S. Veronica Bradley  
Owner/Manager  
Vector Brewing, LLC.

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## VECTOR BREWING

### BALANCE SHEET

December 31, 2018

UNAUDITED

Description		Total
<b>ASSETS</b>		
<i>Current Assets</i>		
<i>Bank Accounts</i>		
Total Bus Chk (7951)		\$ 967.77
<b>Total Bank Accounts</b>		\$ 0.00
<b>Total Current Assets</b>		\$ 0.00
<b>TOTAL ASSETS</b>		<b>\$ 967.77</b>
<b>LIABILITIES AND EQUITY</b>		
<i>Liabilities:</i>		
<i>Current Liabilities:</i>		
<i>Other Current Liabilities:</i>		
Payroll Liabilities		\$ 0.00
Federal Income Tax Payable		\$ 0.00
Medicare Payable		\$ 0.00
<b>Total Payroll Liabilities</b>		<b>\$ 0.00</b>
<b>Total Other Current Liabilities</b>		<b>\$ 0.00</b>
<b>Total Current Liabilities</b>		<b>\$ 0.00</b>
<b>Total Liabilities</b>		<b>\$ 0.00</b>
<b>EQUITY</b>		
Owner's Investment		\$24,472.79
Retained Earnings		\$ 0.00
Net Income		\$ 0.00
<b>Total Equity</b>		<b>\$24,472.79</b>
<b>Total Liabilities and Equity</b>		<b>\$25,440.56</b>

## VECTOR BREWING

### P&L STATEMENT

December 31, 2018

UNAUDITED

Description		Total
<b>INCOME</b>		
Sales (merchandise)		\$ 1,377.99
Uncategorized Income		\$ 0.00
<b>TOTAL INCOME</b>		<b>\$ 1,377.99</b>
GROSS PROFIT		\$ 1,377.99
<b>EXPENSES</b>		
Advertising and Marketing		\$ 1,734.82
Training/Education		\$ 1,850.68
Production/Recipe Development		\$ 2,163.78
Legal & Professional Services		\$ 4,017.99
Meals & Entertainment		\$ 0.00
Office Supplies & Software		\$ 3,297.37
Merchandise		\$ 1,998.37
Building (Tenant) Improvement		\$ 9,409.78
Salaries and Wages		\$ 0.00
Taxes & Licenses		\$ 0.00
Travel		\$ 0.00
<b>TOTAL EXPENSES</b>		<b>\$ 24,472.79</b>
Net Operating Income		\$ (23,094.80)
<b>Net Income</b>		<b>\$ (23,094.80)</b>

## VECTOR BREWING

### STATEMENT OF CASH FLOWS

December 31, 2018

UNAUDITED

Description		Total
<b>OPERATING ACTIVITIES</b>		
Net Income		\$ 1,377.99
<i>Adjustments to reconcile Net Income to Net Cash provided by operations</i>		
Payroll Liabilities		\$ 0.00
Expenses		\$ 24,472.79
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations</b>		<b>\$ 24,472.79</b>
<b>Net cash provided by operating activities</b>		<b>\$ (23,094.80)</b>
<b>FINANCING ACTIVITIES</b>		
Owners' Investment		\$ 24,472.79
Loan: Description		\$ 0.00
Loan: Description		\$ 0.00
<b>Net cash provided by financing activities</b>		<b>\$ 24,472.79</b>
Net Cash Increase for Period		<b>\$ 1,377.99</b>
Cash at End of Period		<b>\$ 0.00</b>

# VECTOR BREWING

## BALANCE SHEET

December 31, 2017

UNAUDITED

Description		Total
<b>ASSETS</b>		
<i>Current Assets</i>		
<i>Bank Accounts</i>		
Total Bus Chk		\$ 0.00
<b>Total Bank Accounts</b>		\$ 0.00
<b>Total Current Assets</b>		\$ 0.00
<b>TOTAL ASSETS</b>		<b>\$ 0.00</b>
<b>LIABILITIES AND EQUITY</b>		
<i>Liabilities:</i>		
<i>Current Liabilities:</i>		
<i>Other Current Liabilities:</i>		
Payroll Liabilities		\$ 0.00
Federal Income Tax Payable		\$ 0.00
Medicare Payable		\$ 0.00
<b>Total Payroll Liabilities</b>		<b>\$ 0.00</b>
<b>Total Other Current Liabilities</b>		<b>\$ 0.00</b>
<b>Total Current Liabilities</b>		<b>\$ 0.00</b>
<b>Total Liabilities</b>		<b>\$ 0.00</b>
<b>EQUITY</b>		
Owner's Investment		\$ 0.00
Retained Earnings		\$ 0.00
Net Income		\$ 0.00
<b>Total Equity</b>		<b>\$ 0.00</b>
<b>Total Liabilities and Equity</b>		<b>\$ 0.00</b>

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## VECTOR BREWING

### P&L STATEMENT

December 31, 2017

UNAUDITED

Description			Total
<b>INCOME</b>			
Sales			\$ 0.00
Uncategorized Income			\$ 0.00
<b>TOTAL INCOME</b>			<b>\$ 0.00</b>
GROSS PROFIT			<b>\$ 0.00</b>
<b>EXPENSES</b>			
Advertising and Marketing			\$ 0.00
Bank Charges & Fees			\$ 0.00
Contractors			\$ 0.00
Legal & Professional Services			\$ 0.00
Meals & Entertainment			\$ 0.00
Office Supplies & Software			\$ 0.00
Other Business Expenses			\$ 0.00
Payroll Expenses			\$ 0.00
Salaries and Wages			\$ 0.00
Taxes & Licenses			\$ 0.00
Travel			\$ 0.00
<b>TOTAL EXPENSES</b>			<b>\$ 0.00</b>
Net Operating Income			\$ 0.00
Net Income			\$ 0.00

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STATEMENT  
OF CASH  
FLOWS

December 31, 2017

UNAUDITED

Description		Total
<b>OPERATING ACTIVITIES</b>		
Net Income		\$ 0.00
<i>Adjustments to reconcile Net Income to Net Cash provided by operations</i>		
Payroll Liabilities		\$ 0.00
Payable		\$ 0.00
<b>Total Adjustments to reconcile Net Income to Net Cash provided by operations</b>		<b>\$ 0.00</b>
<b>Net cash provided by operating activities</b>		<b>\$ 0.00</b>
<b>FINANCING ACTIVITIES</b>		
Owner's Investment		\$ 0.00
Loan: Description		\$ 0.00
Loan: Description		\$ 0.00
<b>Net cash provided by financing activities</b>		<b>\$ 0.00</b>
Net Cash Increase for Period		<b>\$ 0.00</b>
Cash at End of Period		<b>\$ 0.00</b>

# Income Statement

## VECTOR BREWING 2020 (March - December)

Financial Statements in U.S. Dollars

### Revenue

Gross Sales	1,310,400	
<i>Beer (416 bbls)</i>	524,160	
<i>Food</i>	786,240	
<i>Not included: Wine, non-alcoholic, seltzer, merchandise</i>		
Less: Sales Returns and Allowances (2%)	26,208	
<b>Net Sales</b>		<b>1,284,192</b>

### Cost of Goods Sold

Beginning Inventory		
Add:		
Beer Ingredients	70,000	
Food Ingredients	200,000	
Brewer, Cook Pay	220,000	
Inventory Available	490,000	
Less: Ending Inventory		
<b>Cost of Goods Sold</b>		<b>490,000</b>
 <b>Gross Profit (Loss)</b>		 <b>794,192</b>

### Expenses

Advertising	8,000	
Employee Benefit Programs	8,000	
Insurance	8,000	
Legal and Professional Fees	1,500	
Licenses and Fees	2,000	
Rent	120,800	
Repairs and Maintenance	5,000	
TABC/TTB	4,020	
Telephone, Internet	4,000	
Utilities	30,000	
Wages	200,000	
SBA Loan Repayment	150,000	
Misc. (Napkins, mops, chemicals, etc.)	25,000	
<b>Total Expenses</b>		<b>566,320</b>
 <b>Net Operating Income</b>		 <b>227,872</b>

### Other Income

Gain (Loss) on Sale of Assets		
Interest Income		
<b>Total Other Income</b>		<b>0</b>
 <b>Net Income (Loss)</b>		 <b>227,872</b>

# Income Statement

## VECTOR BREWING 2021 (Jan - December)

Financial Statements in U.S. Dollars

### Revenue

Gross Sales	2,205,200	
Beer (700 bbls)	882,200	
Food	1,323,000	
<i>Not included: Wine, non-alcoholic, seltzer, merchandise</i>		
Less: Sales Returns and Allowances (2%)	44,104	
<b>Net Sales</b>		<b>2,161,096</b>

### Cost of Goods Sold

Beginning Inventory		
Add:		
Beer Ingredients	86,400	
Food Ingredients	247,200	
Brewer, Cook Pay	242,000	
Inventory Available	575,600	
Less: Ending Inventory		
<b>Cost of Goods Sold</b>		<b>575,600</b>
<b>Gross Profit (Loss)</b>		<b>1,585,496</b>

### Expenses

Advertising	12,000	
Employee Benefit Programs	14,400	
Insurance	14,400	
Legal and Professional Fees	1,500	
Licenses and Fees	2,000	
Rent	184,824	
Repairs and Maintenance	5,000	
TABC/TTB	7,236	
Telephone, Internet	4,800	
Utilities	36,000	
Wages	220,000	
SBA Loan Repayment	180,000	
Misc. (Napkins, mops, chemicals, etc.)	25,000	
<b>Total Expenses</b>		<b>707,160</b>
<b>Net Operating Income</b>		<b>878,336</b>

### Other Income

Gain (Loss) on Sale of Assets		
Interest Income		
<b>Total Other Income</b>		<b>0</b>
<b>Net Income (Loss)</b>		<b>878,336</b>

# Income Statement

## VECTOR BREWING 2023 (Jan - December)

Financial Statements in U.S. Dollars

### Revenue

Gross Sales	2,409,750	
Beer (750 bbls)	963,900	
Food	1,445,850	
Not included: Wine, non-alcoholic, seltzer, merchandise		
Less: Sales Returns and Allowances (2%)	48,195	
<b>Net Sales</b>		<b>2,361,555</b>

### Cost of Goods Sold

Beginning Inventory		
Add:		
Beer Ingredients	92,448	
Food Ingredients	264,504	
Brewer, Cook Pay	279,510	
Inventory Available	636,462	
Less: Ending Inventory		
<b>Cost of Goods Sold</b>		<b>636,462</b>
 <b>Gross Profit (Loss)</b>		 <b>1,725,093</b>

### Expenses

Advertising	12,000	
Employee Benefit Programs	20,390	
Insurance	20,390	
Legal and Professional Fees	1,500	
Licenses and Fees	2,000	
Rent	192,288	
Repairs and Maintenance	5,000	
TABC/TTB	7,670	
Telephone, Internet	4,800	
Utilities	36,000	
Wages	261,360	
SBA Loan Repayment	180,000	
Misc. (Napkins, mops, chemicals, etc.)	25,000	
<b>Total Expenses</b>		<b>768,398</b>
 <b>Net Operating Income</b>		 <b>956,695</b>

### Other Income

Gain (Loss) on Sale of Assets		
Interest Income		
<b>Total Other Income</b>		<b>0</b>
 <b>Net Income (Loss)</b>		 <b>956,695</b>

# Income Statement

## VECTOR BREWING 2023 (Jan - December)

Financial Statements in U.S. Dollars

### Revenue

Gross Sales	2,409,750	
<i>Beer (750 bbls)</i>	963,900	
<i>Food</i>	1,445,850	
<i>Not included: Wine, non-alcoholic, seltzer, merchandise</i>		
Less: Sales Returns and Allowances (2%)	48,195	
<b>Net Sales</b>		<b>2,361,555</b>

### Cost of Goods Sold

Beginning Inventory		
Add: Beer Ingredients	92,448	
Food Ingredients	264,504	
Brewer, Cook Pay	279,510	
Inventory Available	636,462	
Less: Ending Inventory		
<b>Cost of Goods Sold</b>		<b>636,462</b>

<b>Gross Profit (Loss)</b>		<b>1,725,093</b>
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### Expenses

Advertising	12,000	
Employee Benefit Programs	20,390	
Insurance	20,390	
Legal and Professional Fees	1,500	
Licenses and Fees	2,000	
Rent	192,288	
Repairs and Maintenance	5,000	
TABC/TTB	7,670	
Telephone, Internet	4,800	
Utilities	36,000	
Wages	261,360	
SBA Loan Repayment	180,000	
Misc. (Napkins, mops, chemicals, etc.)	25,000	
<b>Total Expenses</b>		<b>768,398</b>

<b>Net Operating Income</b>		<b>956,695</b>
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### Other Income

Gain (Loss) on Sale of Assets		
Interest Income		
<b>Total Other Income</b>		<b>0</b>

<b>Net Income (Loss)</b>		<b>956,695</b>
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# Income Statement

## VECTOR BREWING 2022 (Jan - December)

Financial Statements in U.S. Dollars

### Revenue

Gross Sales	2,362,500	
<i>Beer (750 bbls)</i>	945,000	
<i>Food</i>	1,417,500	
<i>Not included: Wine, non-alcoholic, seltzer, merchandise</i>		
Less: Sales Returns and Allowances (2%)	47,250	
<b>Net Sales</b>		<b>2,315,250</b>

### Cost of Goods Sold

Beginning Inventory		
Add:		
Beer Ingredients	92,448	
Food Ingredients	264,504	
Brewer, Cook Pay	266,200	
Inventory Available	623,152	
Less: Ending Inventory		
<b>Cost of Goods Sold</b>		<b>623,152</b>
 <b>Gross Profit (Loss)</b>		 <b>1,692,098</b>

### Expenses

Advertising	12,000	
Employee Benefit Programs	17,280	
Insurance	17,280	
Legal and Professional Fees	1,500	
Licenses and Fees	2,000	
Rent	188,520	
Repairs and Maintenance	5,000	
TABC/TTB	7,670	
Telephone, Internet	4,800	
Utilities	36,000	
Wages	242,000	
SBA Loan Repayment	180,000	
Misc. (Napkins, mops, chemicals, etc.)	25,000	
<b>Total Expenses</b>		<b>739,050</b>
 <b>Net Operating Income</b>		 <b>953,048</b>

### Other Income

Gain (Loss) on Sale of Assets		
Interest Income		
<b>Total Other Income</b>		<b>0</b>
 <b>Net Income (Loss)</b>		 <b>953,048</b>

# Income Statement

## VECTOR BREWING 2024 (Jan - December)

Financial Statements in U.S. Dollars

### Revenue

Gross Sales	2,457,000	
Beer (750 bbls)	982,800	
Food	1,474,200	
<i>Not included: Wine, non-alcoholic, seltzer, merchandise</i>		
Less: Sales Returns and Allowances (2%)	49,140	
<b>Net Sales</b>		<b>2,407,860</b>

### Cost of Goods Sold

Beginning Inventory		
Add:		
Beer Ingredients	92,448	
Food Ingredients	264,504	
Brewer, Cook Pay	293,486	
Inventory Available	650,438	
Less: Ending Inventory		
<b>Cost of Goods Sold</b>		<b>650,438</b>
 <b>Gross Profit (Loss)</b>		 <b>1,757,422</b>

### Expenses

Advertising	12,000	
Employee Benefit Programs	26,730	
Insurance	26,730	
Legal and Professional Fees	1,500	
Licenses and Fees	2,000	
Rent	196,128	
Repairs and Maintenance	5,000	
TABC/TTB	7,670	
Telephone, Internet	4,800	
Utilities	36,000	
Wages	274,428	
SBA Loan Repayment	180,000	
Misc. (Napkins, mops, chemicals, etc.)	25,000	
<b>Total Expenses</b>		<b>797,986</b>
 <b>Net Operating Income</b>		 <b>959,436</b>

### Other Income

Gain (Loss) on Sale of Assets		
Interest Income		
<b>Total Other Income</b>		<b>0</b>
 <b>Net Income (Loss)</b>		 <b>959,436</b>