

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Amani Nicol Wellness
Balance Sheet - unaudited
For the period ended 30 - NOV - 20

	Current Period	
	30-Nov-20	
ASSETS		
Current Assets:		
Cash	\$	1,250.00
Petty Cash		100.00
Accounts Receivables		12,600.00
Inventory		-
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
Total Current Assets		13,950.00
Fixed Assets:		
Land		-
Buildings		
Furniture and Equipment		10,250.00
Computer Equipment		1,100.00
Vehicles		-
Less: Accumulated Depreciation		-
Total Fixed Assets		11,350.00
Other Assets:		
Trademarks		-
Patents		-
Security Deposits		1,125.00
Other Assets		18,900.00
Total Other Assets		20,025.00
TOTAL ASSETS	\$	45,325.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	9,870.00
Business Credit Cards		-
Sales Tax Payable		-
Payroll Liabilities		30,000.00
Other Liabilities		-

Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>39,870.00</u>
 Long-Term Liabilities:	
Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	<u>-</u>
 EQUITY	
Capital Stock/Partner's Equity	-
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	<u>-</u>
 TOTAL LIABILITIES & EQUITY	 \$ 39,870.00

I, Nikia Sweeney, certify that:

1. The financial statements of Amani Nicol Wellness included in this Form are true and complete in all material respects; and
2. The tax return information of Amani Nicol Wellness has not been included in this Form as Amani Nicol Wellness was formed on 07/06/2020 and has not filed a tax return to date.

Signature



Name:

Nikia Sweeney

Title:

Founder & Wellness Director