

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Hood Relics, LLC
Income Statement - unaudited
For the periods ended 12/31/18

	Current Period
	1/1/18 - 12/31/18
REVENUES	
Sales	\$ -
Other Revenue	-
TOTAL REVENUES	-
 COST OF GOODS SOLD	
Cost of Sales	-
Supplies	-
Other Direct Costs	-
TOTAL COST OF GOODS SOLD	-
 GROSS PROFIT (LOSS)	 -
 OPERATING EXPENSES	
Advertising and Promotion	820.00
Bank Service Charges	-
Business Licenses and Permits	-
Computer and Internet	-
Depreciation	16.00
Dues and Subscriptions	-
Insurance	-
Meals and Entertainment	48.00
Miscellaneous Expense	-
Office Supplies	-
Payroll Processing	-
Professional Services - Legal, Accounting	-
Occupancy	-
Rental Payments	-
Salaries	-
Payroll Taxes and Benefits	-
Travel	489.00
Utilities	2,016.00
Other Expenses	656.00
TOTAL OPERATING EXPENSES	4,045.00
 OPERATING PROFIT (LOSS)	 (4,045.00)
 INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-

Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	<u>-</u>
NET INCOME (LOSS)	<u><u>\$ (4,045.00)</u></u>

Butter Roll
Balance Sheet - unaudited
For the period ended 12/31/2018

	Current Period
	31-Dec-18
ASSETS	
Current Assets:	
Cash	
Petty Cash	-
Accounts Receivables	-
Inventory	700.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	700.00
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	
Computer Equipment	
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	-
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	
Other Assets	-
Total Other Assets	-
TOTAL ASSETS	\$ 700.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	-
Long-Term Liabilities:	
Notes Payable	-

Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-
EQUITY	
Loan equity	
Capital Stock/Partner's Equity	700.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	700.00
TOTAL LIABILITIES & EQUITY	\$ 700.00
Balance Sheet Check	-

Butter Roll
Balance Sheet - unaudited
For the period ended 12/31/2019

	Current Period
	31-Dec-19
ASSETS	
Current Assets:	
Cash	
Petty Cash	-
Accounts Receivables	-
Inventory	700.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	700.00
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	
Computer Equipment	
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	-
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	
Other Assets	-
Total Other Assets	-
TOTAL ASSETS	\$ 700.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
Total Current Liabilities	-
Long-Term Liabilities:	
Notes Payable	-

Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-
EQUITY	
Loan equity	
Capital Stock/Partner's Equity	700.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	700.00
TOTAL LIABILITIES & EQUITY	\$ 700.00
Balance Sheet Check	-

Hood Relics, LLC
Income Statement - unaudited
For the periods ended 12/31/19

	Current Period
	1/1/19 - 12/31/19
REVENUES	
Sales	\$ -
Other Revenue	-
TOTAL REVENUES	-
 COST OF GOODS SOLD	
Cost of Sales	-
Supplies	-
Other Direct Costs	-
TOTAL COST OF GOODS SOLD	-
 GROSS PROFIT (LOSS)	 -
 OPERATING EXPENSES	
Advertising and Promotion	50.00
Bank Service Charges	-
Business Licenses and Permits	-
Contract Labor	4,013.00
Depreciation	27.00
Dues and Subscriptions	-
Insurance	636.00
Meals and Entertainment	-
Miscellaneous Expense	-
Office Supplies	-
Payroll Processing	-
Professional Services - Legal, Accounting	-
Deductible meals	37.00
Rental Payments	90.00
Supplies	150.00
Payroll Taxes and Benefits	-
Travel	847.00
Utilities	3,291.00
Other Expenses	1,611.00
TOTAL OPERATING EXPENSES	10,752.00
 OPERATING PROFIT (LOSS)	 (10,752.00)
 INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-

Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	<u>-</u>
NET INCOME (LOSS)	<u><u>\$ (10,752.00)</u></u>

