

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

# Proof, LLC

Balance Sheet  
As of March 9, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on Hand	300.00
Checking 4520 (4520)	5,595.46
<b>Total Bank Accounts</b>	<b>\$5,895.46</b>
Accounts Receivable	
Accounts Receivable (A/R)	15,300.00
<b>Total Accounts Receivable</b>	<b>\$15,300.00</b>
Other Current Assets	
Uncategorized Asset	1,829.56
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$1,829.56</b>
<b>Total Current Assets</b>	<b>\$23,025.02</b>
Fixed Assets	
Fixed Asset Furniture	22,240.34
Machinery & Equipment	34,463.22
<b>Total Fixed Assets</b>	<b>\$56,703.56</b>
<b>TOTAL ASSETS</b>	<b>\$79,728.58</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	924.50
<b>Total Accounts Payable</b>	<b>\$924.50</b>
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/944)	0.00
Federal Unemployment (940)	0.00
TN Quarterly Taxes	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>\$924.50</b>
Long-Term Liabilities	
BBT SBA Loan	110,439.33
<b>Total Long-Term Liabilities</b>	<b>\$110,439.33</b>
<b>Total Liabilities</b>	<b>\$111,363.83</b>
Equity	
Capital Investment	80,000.00
Owner's Pay & Personal Expenses	-1,200.00
Retained Earnings	-125,322.14
Net Income	14,886.89
<b>Total Equity</b>	<b>\$ -31,635.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$79,728.58</b>

I, michael e robinson, certify that:

1. The financial statements of Proof included in this Form are true and complete in all material respects; and
2. The tax return information of Proof has not been included in this Form as Proof was formed on 01/01/2020 and has not filed a tax return to date.

Signature  \_\_\_\_\_

Name: michael e robinson

Title: owner