

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Glow Worm Play Cafe, LLC
Balance Sheet - unaudited
For the period ended 5/31/21

	Current Period	
	31-May-21	
ASSETS		
Current Assets:		
Cash	\$	44,000.00
Petty Cash		-
Accounts Receivables		-
Inventory		8,000.00
Prepaid Expenses		-
Employee Advances		-
Temporary Investments		-
Total Current Assets		52,000.00
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	\$	52,000.00
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$	-
Business Credit Cards		8,000.00
Sales Tax Payable		-
Payroll Liabilities		-
Other Liabilities		-

Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>8,000.00</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	44,000.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	<u>44,000.00</u>

TOTAL LIABILITIES & EQUITY	\$ 52,000.00
---------------------------------------	---------------------

Balance Sheet Check	-
---------------------	---

I, Kathryn L Read, certify that:

1. The financial statements of Glow Worm Play Cafe included in this Form are true and complete in all material respects; and
2. The tax return information of Glow Worm Play Cafe has not been included in this Form as Glow Worm Play Cafe was formed on 04/09/2021 and has not filed a tax return to date.

Signature *Kathryn L Read*

Name: Kathryn L Read

Title: Owner