

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Joy Goddess Delectables, LLC
Balance Sheet - unaudited
For the period ended 12/31/2019

	Current Period 12/31/2019		
ASSETS			
Current Assets:			
Cash	\$ -		
Petty Cash	-		
Accounts Receivables	-		
Inventory	-		
Prepaid Expenses	-		
Employee Advances	-		
Temporary Investments	-		
Total Current Assets	-		
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	\$	-		
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				
Capital Stock/Partner's Equity		-		
Opening Retained Earnings		-		
Dividends Paid/Owner's Draw		-		
Net Income (Loss)		-		
Total Equity		-		
TOTAL LIABILITIES & EQUITY	\$	-		
Balance Sheet Check		-		

Joy Goddess Delectables, LLC
Income Statement - unaudited
For the periods ended 12/31/2019

	Current Period						
	1/1/2019 to 12/31/2019						
REVENUES							
Sales	\$ 40,403.00						
Other Revenue	-						
TOTAL REVENUES	40,403.00						
COST OF GOODS SOLD							
Cost of Sales	-						
Supplies	-						
Other Direct Costs	-						
TOTAL COST OF GOODS SOLD	-						
GROSS PROFIT (LOSS)	40,403.00						
OPERATING EXPENSES							
Advertising and Promotion	10,327.00						
Commissions and Fees	667.00						
Business Licenses and Permits	-						
Taxes and Licenses	169.00						
Depreciation	10,074.00						
Deductible Meals	209.00						
Insurance	115.00						
Meals and Entertainment	-						
Miscellaneous Expense	-						
Office Supplies	229.00						
Payroll Processing	-						

Joy Goddess Delectables LLC
Balance Sheet - unaudited
For the period ended 12/31/2020

	Current Period		
	12/31/2020		
ASSETS			
Current Assets:			
Cash	\$	-	
Petty Cash		-	
Accounts Receivables		-	
Inventory		-	
Prepaid Expenses		-	
Employee Advances		-	
Temporary Investments		-	
Total Current Assets		-	
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	\$	-		
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				
Capital Stock/Partner's Equity		-		
Opening Retained Earnings		-		
Dividends Paid/Owner's Draw		-		
Net Income (Loss)		-		
Total Equity		-		
TOTAL LIABILITIES & EQUITY	\$	-		
Balance Sheet Check		-		

Joy Goddess Delectables LLC
Income Statement - unaudited
For the periods ended 12/31/2020

	Current Period						
	1/1/2020 to 12/31/2020						
REVENUES							
Sales	\$ 56,445.00						
Other Revenue	-						
TOTAL REVENUES	56,445.00						
COST OF GOODS SOLD							
Cost of Sales	-						
Supplies	-						
Other Direct Costs	-						
TOTAL COST OF GOODS SOLD	-						
GROSS PROFIT (LOSS)	56,445.00						
OPERATING EXPENSES							
Advertising and Promotion	153.00						
Bank Service Charges	-						
Vehicles, Machinery, and Equipment	13,100.00						
Supplies	8,291.00						
Depreciation	-						
Dues and Subscriptions	-						
Insurance	1,024.00						
Meals and Entertainment	-						
Miscellaneous Expense	-						
Other	4,688.00						
Payroll Processing	-						

I, Joanna Mouming, certify that:

1. The financial statements of Joy Goddess Delectables included in this Form are true and complete in all material respects; and
2. The tax return information of Joy Goddess Delectables included in this Form reflects accurately the information reported on the tax return for Joy Goddess Delectables for the fiscal years ended 2019 and 2020 (most recently available as of the Date of this Form C).

Signature Joanna Mouming

Name: Joanna Mouming

Title: CEO