

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Tender Fire
Income Statement - unaudited
For the periods ended 12/31/2020

| | <u>Current Period</u> |
|---|----------------------------------|
| | <u>1/1/2020 - 12/31/2020</u> |
| REVENUES | |
| Sales | 83,446.00 |
| Other Revenue | - |
| TOTAL REVENUES | <u>83,446.00</u> |
| | |
| COST OF GOODS SOLD | |
| Cost of Sales | 41,400.00 |
| Supplies | - |
| Other Direct Costs | - |
| TOTAL COST OF GOODS SOLD | <u>41,400.00</u> |
| | |
| GROSS PROFIT (LOSS) | 42,046.00 |
| | |
| OPERATING EXPENSES | |
| Advertising and Promotion | 80.00 |
| Contract Labor | 22,417.00 |
| Car and Truck Expenses | 5,175.00 |
| Computer and Internet | - |
| Depreciation | - |
| Dues and Subscriptions | <u>1,215.00</u> |
| Insurance | 2,831.00 |
| Meals and Entertainment | 688.00 |
| Miscellaneous Expense | 2,753.00 |
| Office Supplies | 3,439.00 |
| Payroll Processing | - |
| Professional Services - Legal, Accounting | 1,014.00 |
| Repairs and Maintenance | 1,533.00 |
| Rental Payments | - |
| Wages | 8,238.00 |
| Payroll Taxes and Benefits | - |
| Equipment Lease | 110.00 |
| Utilities | - |
| Website Development | - |
| TOTAL OPERATING EXPENSES | <u>49,493.00</u> |

OPERATING PROFIT (LOSS) (7,447.00)

INTEREST (INCOME), EXPENSE & TAXES

Interest (Income) -
Interest Expense -
Depereciation 10000
Income Tax Expense 10,000.00

TOTAL INTEREST (INCOME), EXPENSE & TAXES

\$ (17,447.00)

NET INCOME (LOSS)

Tender Fire
Balance Sheet - unaudited
For the period ended 12/31/2020

| | Current Period |
|---|-----------------------|
| | 31-Dec-20 |
| ASSETS | |
| Current Assets: | |
| Cash | |
| Petty Cash | - |
| Total Current Assets | - |
| Fixed Assets: | |
| Land | - |
| Buildings | - |
| Total Fixed Assets | - |
| Other Assets: | |
| Other Assets | - |
| Total Other Assets | - |
| TOTAL ASSETS | \$ - |
| LIABILITIES | |
| Current Liabilities: | |
| Accounts Payable | - |
| 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 | - |

Tender Fire, LLC.

Profit and Loss

June 2021

| | TOTAL | |
|--------------------------------------|--------------------|-----------------------|
| | JUN 2021 | JAN - JUN, 2021 (YTD) |
| Income | | |
| Food Sales | 33,264.10 | 84,215.57 |
| Total Income | \$33,264.10 | \$84,215.57 |
| Cost of Goods Sold | | |
| Postage & Shipping | | 128.97 |
| Supplies & Materials | 5,247.74 | 14,872.01 |
| Total Cost of Goods Sold | \$5,247.74 | \$15,000.98 |
| GROSS PROFIT | \$28,016.36 | \$69,214.59 |
| Expenses | | |
| Advertising & Marketing | 20.00 | 437.59 |
| Ask Client - Expense | 11,000.00 | 19,724.48 |
| Auto Expense | 80.36 | 96.61 |
| Bank Charges & Fees | | 65.50 |
| Merchant Fees | 1,906.41 | 2,253.11 |
| Total Bank Charges & Fees | 1,906.41 | 2,318.61 |
| Contractors | 75.00 | 75.00 |
| Insurance | 677.50 | 1,334.86 |
| Meals & Entertainment | 151.20 | 1,287.23 |
| Office Expenses | 122.00 | 4,393.15 |
| Office Supplies & Software | 124.30 | 408.08 |
| Parking & Tolls | | 23.00 |
| Payroll Expenses | | |
| Payroll Fees | | 239.68 |
| Total Payroll Expenses | | 239.68 |
| Professional Services | 129.00 | 1,751.00 |
| Repairs & Maintenance | 262.80 | 594.72 |
| Software | 40.02 | 261.15 |
| Subcontractors | 1,681.17 | 5,523.13 |
| Taxes & Licenses | 1,005.00 | 1,280.00 |
| Travel | 23.41 | 96.41 |
| Uniform Expenses | | 210.20 |
| Total Expenses | \$17,298.17 | \$40,054.90 |
| NET OPERATING INCOME | \$10,718.19 | \$29,159.69 |
| Other Income | | |
| Interest Earned | 1.13 | 2.89 |
| Total Other Income | \$1.13 | \$2.89 |
| NET OTHER INCOME | \$1.13 | \$2.89 |
| NET INCOME | \$10,719.32 | \$29,162.58 |

I, Benjamin Crosky, certify that:

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

Signature 

Name: Benjamin Crosky

Title: Owner