

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

**Williamson Mead and Brewing
Income Statement - unaudited
2020-2021**

	<u>Current Period</u>	<u>Prior Period</u>
	<u>31-Dec-21</u>	<u>31-Dec-20</u>
REVENUES		
Sales	\$ -	\$ -
Other Revenue	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>
COST OF GOODS SOLD		
Cost of Sales	-	-
Supplies	-	-
Other Direct Costs	-	-
TOTAL COST OF GOODS SOLD	<u>-</u>	<u>-</u>
GROSS PROFIT (LOSS)	-	-
OPERATING EXPENSES		
Advertising and Promotion	-	-
Bank Service Charges	-	-
Office Supplies	-	-
Payroll Processing	-	-
Salaries	-	-
Payroll Taxes and Benefits	-	-
Utilities	-	-
Website Development	-	-
TOTAL OPERATING EXPENSES	<u>-</u>	<u>-</u>
OPERATING PROFIT (LOSS)	-	-
INTEREST (INCOME), EXPENSE & TAXES		
Interest (Income)	-	-
Interest Expense	-	-
Income Tax Expense	-	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	<u>-</u>	<u>-</u>
NET INCOME (LOSS)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**Williamson Mead and Brewing
Balance Sheet - unaudited
2020-2021**

	<u>Current Period</u> <u>31-Dec-21</u>	<u>Prior Period</u> <u>31-Dec-20</u>
ASSETS		
Current Assets:		
Cash	\$ 135,000.00	\$ -
Accounts Receivables	-	-
Inventory	10,000.00	-
Total Current Assets	145,000.00	-
Fixed Assets:		
Land	-	-
Buildings	-	-
Furniture and Equipment	25,000.00	-
Computer Equipment	-	-
Vehicles	-	-
Less: Accumulated Depreciation	-	-
Total Fixed Assets	25,000.00	-
Other Assets:		
Other Assets	-	-
Total Other Assets	-	-
TOTAL ASSETS	\$ 170,000.00	\$ -
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ -	\$ -
Business Credit Cards	-	-
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	170,000.00	-
Opening Retained Earnings	-	-

Dividends Paid/Owner's Draw	-	-
Net Income (Loss)	-	-
Total Equity	<u>170,000.00</u>	<u>-</u>
TOTAL LIABILITIES & EQUITY	\$ 170,000.00	\$ -
Balance Sheet Check	-	-

Williamson Mead and Brewing
Statement of Cash Flow - unaudited
2020-2021

	<u>Current Period</u>	<u>Prior Period</u>
	<u>31-Dec-21</u>	<u>31-Dec-20</u>
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net Income	-	-
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:		
Depreciation	-	-
Decrease (Increase) in Operating Assets:		
Trade Accounts Receivable	-	-
Inventory	-	-
Prepaid Income Taxes	-	-
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	-	-
Credit Cards Payable	-	-
Total Adjustments	-	-
Net Cash Flows From Operating Activities	-	-
CASH FLOWS FROM INVESTING ACTIVITIES:		
Purchase of Property and Equipment	-	-
Net Cash Flows From Investing Activities	-	-
CASH FLOWS FROM FINANCING ACTIVITIES:		
Repayment of Debt	-	-
Member's Withdrawals	-	-
Net Cash Flows From Financing Activities	-	-
NET INCREASE (DECREASE) IN CASH	-	-
CASH - BEGINNING	-	-
CASH - ENDING	-	-

I, Matthew Lee Williamson, certify that:

1. The financial statements of Williamson Mead and Brewing included in this Form are true and complete in all material respects; and
2. The tax return information of Williamson Mead and Brewing has not been included in this Form as Williamson Mead and Brewing was formed on 06/01/2020 and has not filed a tax return to date.

Signature Matthew Lee Williamson

Name: Matthew Lee Williamson

Title: President/CEO