

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Tomorrow Bookstore, LLC**  
**Balance Sheet - unaudited**  
**12/31/2022**

|                                | <b>Current Period</b> |          |
|--------------------------------|-----------------------|----------|
|                                | <b>31-Dec-22</b>      |          |
| <b>ASSETS</b>                  |                       |          |
| <b>Current Assets:</b>         |                       |          |
| Cash                           | \$                    | -        |
| Petty Cash                     |                       | -        |
| Accounts Receivables           |                       | -        |
| Inventory                      |                       | -        |
| Prepaid Expenses               |                       | -        |
| Employee Advances              |                       | -        |
| Temporary Investments          |                       | -        |
| <b>Total Current Assets</b>    |                       | -        |
| <b>Fixed Assets:</b>           |                       |          |
| Land                           |                       | -        |
| Buildings                      |                       | -        |
| Furniture and Equipment        |                       | -        |
| Computer Equipment             |                       | -        |
| Vehicles                       |                       | -        |
| Less: Accumulated Depreciation |                       | -        |
| <b>Total Fixed Assets</b>      |                       | -        |
| <b>Other Assets:</b>           |                       |          |
| Trademarks                     |                       | -        |
| Patents                        |                       | -        |
| Security Deposits              |                       | -        |
| Other Assets                   |                       | -        |
| <b>Total Other Assets</b>      |                       | -        |
| <b>TOTAL ASSETS</b>            | <b>\$</b>             | <b>-</b> |
| <b>LIABILITIES</b>             |                       |          |
| <b>Current Liabilities:</b>    |                       |          |
| Accounts Payable               | \$                    | -        |
| Business Credit Cards          |                       | -        |
| Sales Tax Payable              |                       | -        |
| Payroll Liabilities            |                       | -        |
| Other Liabilities              |                       | -        |

|   |           |   |
|---|-----------|---|
| Current Portion of Long-Term Debt       |           | - |
| <b>Total Current Liabilities</b>        |           | - |
| <b>Long-Term Liabilities:</b>           |           |   |
| Notes Payable                           |           | - |
| Mortgage Payable                        |           | - |
| Less: Current portion of Long-term debt |           | - |
| <b>Total Long-Term Liabilities</b>      |           | - |
| <b>EQUITY</b>                           |           |   |
| Capital Stock/Partner's Equity          |           | - |
| Opening Retained Earnings               |           | - |
| Dividends Paid/Owner's Draw             |           | - |
| Net Income (Loss)                       |           | - |
| <b>Total Equity</b>                     |           | - |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>\$</b> | - |
| Balance Sheet Check                     |           | - |

I, Jacob Budler, certify that:

1. The financial statements of Tomorrow Bookstore included in this Form are true and complete in all material respects; and
2. The tax return information of Tomorrow Bookstore has not been included in this Form as Tomorrow Bookstore was formed on 10/09/2022 and has not filed a tax return to date.

Signature     *Jacob Budler*    

Name:     Jacob Budler    

Title:     Chief Operating Officer