

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

STICKMAN ENTERPRISES LLC  
DBA BAKESHACK  
Income Statement  
For the Twelve Months Ending December 31, 2021

	Year to Date This Year
Revenues	
SALES	<u>95,915.00</u>
Total Revenues	<u>95,915.00</u>
Cost of Goods	
PURCHASES	33,847.00
Gross Profit	<u>62,068.00</u>
Operating & Administrative Expenses	
AUTOMOTIVE EXPENSES	4,820.00
CONTRACT LABOR	6,000.00
INSURANCE	8,628.00
RENT	43,827.00
SUPPLIES	849.00
TAXES & LICENSES	954.00
UTILITIES	7,006.00
TELEPHONE	4,668.00
MARKET FEES	11,510.00
STORAGE	5,076.00
MISCELLANEOUS EXPENSES	<u>1,211.00</u>
Total Operational & Admin Expenses	<u>94,549.00</u>
Net Income	<u>\$ (32,481.00)</u>

STICKMAN ENTERPRISES, LLC  
 Dba BAKESHACK  
 Balance Sheet  
 December 31, 2021

	This Month this Year	
<b>ASSETS</b>		
Current Assets		
CASH IN BANK	1,121.33	
INVENTORY	<u>1,540.00</u>	
Total Current Assets		2,661.33
Fixed Assets		
AUTOMOTIVE EQUIPMENT	23,500.00	
ACCUMULATED DEPRECIATION	(17,860.00)	
MACHINERY & EQUIPMENT	45,271.00	
ACCUMULATED DEPRECIATION	(33,627.00)	
FURNITURE & FIXTURE	850.00	
ACCUMULATED DEPRECIATION	<u>(425.00)</u>	
Total Property and Equipment		<u>17,709.00</u>
Total Assets		<u><u>20,370.33</u></u>
<b>LIABILITIES AND CAPITAL</b>		
Current Liabilities		
Long-Term Liabilities		
N/P- SBA EIDL	<u>22,500.00</u>	
Total Long-Term Liabilities		<u>22,500.00</u>
Total Liabilities		22,500.00
Capital		
MEMBER'S CAPITAL	30,351.33	
Net Income	<u>(32,481.00)</u>	
Total Capital		<u>(2,129.67)</u>
Total Liabilities & Capital		<u><u>20,370.33</u></u>

**Stickman Enterprises dba Bakeshack**  
**Statement of Cash Flow - unaudited**  
**For the period ended December 31, 2021**

	<u>Current Period</u>	<u>Prior Period</u>
	<u>Jan 1-Dec 31</u>	<u>Jan 1-Dec 31</u>
	<u>2022</u>	<u>2021</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
Net Income	(41,145)	(32,481)
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:		
Depreciation	33,627	30,672
Decrease (Increase) in Operating Assets:		
Trade Accounts Receivable	-	-
Inventory	1,879	1,540
Prepaid Income Taxes	-	-
Increase (Decrease) in Operating Liabilities:		
Accounts Payable	-	-
Credit Cards Payable	-	-
Total Adjustments	<u>35,506</u>	<u>32,212</u>
<b>Net Cash Flows From Operating Activities</b>	<u>(5,639)</u>	<u>(269)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>		
Purchase of Property and Equipment	-	-
<b>Net Cash Flows From Investing Activities</b>	<u>-</u>	<u>-</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>		
Repayment of Debt	-	-
Member's Withdrawals	-	-
<b>Net Cash Flows From Financing Activities</b>	<u>-</u>	<u>-</u>
<b>NET INCREASE (DECREASE) IN CASH</b>	(5,639)	(269)
<b>CASH - BEGINNING</b>	<u>12,828</u>	<u>13,097</u>
<b>CASH - ENDING</b>	<u><u>7,189</u></u>	<u><u>12,828</u></u>

STICKMAN ENTERPRISES LLC  
 DBA BAKESHACK  
 Income Statement  
 For the Twelve Months Ending December 31, 2022

	Year to Date This Year
Revenues	
SALES	<u>98,221.00</u>
Total Revenues	<u>98,221.00</u>
Cost of Goods	
PURCHASES	36,013.63
Gross Profit	<u>62,207.37</u>
Operating & Administrative Expenses	
AUTOMOTIVE EXPENSES	5,154.00
CONTRACT LABOR	6,000.00
INSURANCE	9,720.00
RENT	46,419.89
SUPPLIES	1,792.00
TAXES & LICENSES	1,054.00
UTILITIES	8,317.32
TELEPHONE	5,324.04
MARKET FEES	12,277.63
STORAGE	5,043.00
MISCELLANEOUS EXPENSES	2,250.00
Total Operational & Admin Expenses	<u>103,351.88</u>
Net Income	<u><u>\$ (41,144.51)</u></u>

STICKMAN ENTERPRISES, LLC  
DbA BAKESHACK  
Balance Sheet  
December 31, 2022

This Month this Year

ASSETS

Current Assets

CASH IN BANK 10,323.56  
INVENTORY 1,879.00

Total Current Assets 12,202.56

Fixed Assets

AUTOMOTIVE EQUIPMENT 23,500.00  
ACCUMULATED DEPRECIATION (17,860.00)  
MACHINERY & EQUIPMENT 45,271.00  
ACCUMULATED DEPRECIATION (33,627.00)  
FURNITURE & FIXTURE 850.00  
ACCUMULATED DEPRECIATION (425.00)

Total Property and Equipment 17,709.00

Total Assets 29,911.56

LIABILITIES AND CAPITAL

Current Liabilities

Long-Term Liabilities

N/P- SBA EIDL 22,500.00

Total Long-Term Liabilities 22,500.00

Total Liabilities 22,500.00

Capital

MEMBER'S CAPITAL 48,556.07  
Net Income (41,144.51)

Total Capital 7,411.56

Total Liabilities & Capital 29,911.56

**Stickman Enterprises dba Bakeshack**  
**Statement of Cash Flow - unaudited**  
**For the period ended December 31, 2021**

	<u>Current Period</u> <u>Jan 1-Dec 31</u> <u>2022</u>	<u>Prior Period</u> <u>Jan 1-Dec 31</u> <u>2021</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>		
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Purchase of Property and Equipment	-	-
<b>Net Cash Flows From Investing Activities</b>	<u>-</u>	<u>-</u>
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<b>CASH - BEGINNING</b>	<u>12,828</u>	<u>13,097</u>
<b>CASH - ENDING</b>	<u><u>7,189</u></u>	<u><u>12,828</u></u>

I, Marlon Gokim, certify that:

1. The financial statements of Stickman Enterprises LLC dba Bakeshack included in this Form are true and complete in all material respects; and
2. The tax return information of Stickman Enterprises LLC dba Bakeshack included in this Form reflects accurately the information reported on the tax return for Stickman Enterprises LLC dba Bakeshack for the fiscal years ended 2020 and 2021 (most recently available as of the Date of this Form C).

Signature Marlon Gokim

Name: Marlon Gokim

Title: Owner