

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

ND Irwin Holdings, LLC

Profit and Loss

January - December 2021

Income
Total Income
GROSS PROFIT
Expenses
Total Expenses
NET OPERATING INCOME
NET INCOME

ND Irwin Holdings, LLC

Balance Sheet

As of December 31, 2021

ASSETS

TOTAL ASSETS

LIABILITIES AND EQUITY

Liabilities

Total Liabilities

Equity

Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES AND EQUITY

ND Irwin Holdings, LLC

Statement of Cash Flows

January - December 2021

OPERATING ACTIVITIES

Net Income

Adjustments to reconcile Net Income to Net Cash provided by operations:

Net cash provided by operating activities

NET CASH INCREASE FOR PERIOD

CASH AT END OF PERIOD

ND Irwin Holdings, LLC

Profit and Loss

January - December 2022

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Legal & accounting services	
Legal Fees	825.00
Total Legal & accounting services	825.00
Other Business Expenses	4,698.00
Total Expenses	\$5,523.00
NET OPERATING INCOME	\$ -5,523.00
NET INCOME	\$ -5,523.00

ND Irwin Holdings, LLC

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
DCCU Personal Account	22,405.55
Total Bank Accounts	\$22,405.55
Total Current Assets	\$22,405.55
TOTAL ASSETS	\$22,405.55
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	27,928.55
Retained Earnings	
Net Income	-5,523.00
Total Equity	\$22,405.55
TOTAL LIABILITIES AND EQUITY	\$22,405.55

ND Irwin Holdings, LLC

Statement of Cash Flows

January - December 2022

	TOTAL
OPERATING ACTIVITIES	
Net Income	-5,523.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -5,523.00
FINANCING ACTIVITIES	
Opening balance equity	27,928.55
Net cash provided by financing activities	\$27,928.55
NET CASH INCREASE FOR PERIOD	\$22,405.55
CASH AT END OF PERIOD	\$22,405.55

I, Deborah J Irwin, certify that:

1. The financial statements of NDirwin Holdings, LLC included in this Form are true and complete in all material respects; and
2. The tax return information of NDirwin Holdings, LLC included in this Form reflects accurately the information reported on the tax return for NDirwin Holdings, LLC for the fiscal years ended 2021 and 2022 (most recently available as of the Date of this Form C).

Signature Deborah J Irwin

Name: Deborah J Irwin

Title: CEO