

# Management Report

Reckless Spirits LLC

For the period ended December 31, 2024

Prepared by

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Prepared on

**February 23, 2026**

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**FY2024 Profit and Loss Accrual**  
**Reckless Spirits LLC**  
 January 1-December 31, 2024

	Total
Income	0.00
<b>Total for Income</b>	<b>\$0.00</b>
<b>Gross Profit</b>	<b>\$0.00</b>
Expenses	0.00
	0.00
<b>Total for Expenses</b>	<b>\$0.00</b>
<b>Net Operating Income</b>	<b>\$0.00</b>
Other Income	
Other income	
Interest income	0.00
<b>Total for Other income</b>	<b>\$0.00</b>
<b>Total for Other Income</b>	<b>\$0.00</b>
<b>Net Other Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$0.00</b>

\*Reckless Spirits ran a Kickstarter fundraiser in 2024; however, the income was not realized until 2025.  
 There was no other financial activity in this period.

**FY2024 Balance Sheet Accrual**  
**Reckless Spirits LLC**  
As of December 31, 2024

	Total
<hr/>	
Assets	
Current Assets	0.00
<b>Total for Current Assets</b>	<u><b>\$0.00</b></u>
<b>Total for Assets</b>	<u><b>\$0.00</b></u>
Liabilities and Equity	
Liabilities	
Current Liabilities	0.00
<b>Total for Current Liabilities</b>	<u><b>\$0.00</b></u>
<b>Total for Liabilities</b>	<u><b>\$0.00</b></u>
Equity	
Retained Earnings	
Net Income	0.00
<b>Total for Equity</b>	<u><b>\$0.00</b></u>
<b>Total for Liabilities and Equity</b>	<u><b>\$0.00</b></u>

\*Reckless Spirits ran a Kickstarter fundraiser in 2024; however, the income was not realized until 2025. There was no other financial activity in this period.

Accrual Basis Thursday, March 26, 2026 11:04 PM GMTZ

# FY2024 Statement of Cash Flows

January 1-December 31, 2024

FULL NAME	TOTAL
OPERATING ACTIVITIES	
Net Income	
Adjustments to reconcile Net Income to Net Cash provided by operations:	
<b>Net cash provided by operating activities</b>	
INVESTING ACTIVITIES	
FINANCING ACTIVITIES	
<b>NET CASH INCREASE FOR PERIOD</b>	
<b>Cash at beginning of period</b>	<b>\$0.00</b>
<b>CASH AT END OF PERIOD</b>	<b>\$0.00</b>

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Reckless Spirits ran a Kickstarter fundraiser in 2024; however, the income was not realized until 2025. There was no other financial activity in this period.

**RECKLESS SPIRITS LLC - EIN 99-4083809**

**STATEMENT OF CHANGES IN EQUITY**

2/20/26

For the period 1/1/2024 - 12/31/2024

<b>Opening Balance</b>	<b>Net Income/Loss</b>	<b>Dividends</b>	<b>Share Capital /Issuance</b>	<b>Other Income</b>	<b>Treasury Shares</b>	<b>Prior Period Adjustments</b>	<b>Closing Balance</b>
100	0	0	0	0	0	0	100

Reckless Spirits  
Footnotes to Financial Statements  
Prepared February 27, 2026.

**FY2024 Profit and Loss**

1. Income: Reckless Spirits ran a Kickstarter fundraiser in 2024; however, this income was not realized until 2025.
2. General: There was no other financial activity in 2024.

**FY2024 Profit and Loss**

1. No notes

**FY2024 Cashflow**

1. No Notes

**FY2025 Profit and Loss**

Income

1. Kickstarter cash: Participants in our Kickstarter fundraising platform do not receive equity, profit-sharing, perks or any other benefits.
2. NWFF and other Donations: Northwest Film Forum, a 501(c) 3 incorporated in Washington State, and a fiscal sponsor, processes tax deductible donations to the Reckless Spirit project.
3. RS Merch and Related Sales: does not have an associated Cost of Goods Sold amount, as it is donated materials.

**FY2025 Balance Sheet**

1. Bank Accounts: Income from Kickstarter fundraiser as well as miscellaneous donations and contributions.

**FY2025 Cashflow**

1. No Notes