

**INNER CIRCLE SPORTS LLC**  
**Statement of Financial Condition**  
**As of December 31, 2022**

**Assets**

|                              |           |                |
|------------------------------|-----------|----------------|
| Cash                         | \$        | 533,332        |
| Prepaid Taxes                |           | 2,031          |
| Furniture and equipment, net |           | 7,141          |
| <b>Total Assets</b>          | <b>\$</b> | <b>542,505</b> |

**Liabilities and Members' Equity**

|                          |    |                |
|--------------------------|----|----------------|
| Credit card payable      | \$ | 3,296          |
| Accrued expenses         |    | 80,340         |
| Deferred Revenue         |    | 50,000         |
| <b>Total Liabilities</b> |    | <b>133,636</b> |

|                        |  |                |
|------------------------|--|----------------|
| <b>Members' Equity</b> |  | <b>408,869</b> |
|------------------------|--|----------------|

|                                              |           |                |
|----------------------------------------------|-----------|----------------|
| <b>Total Liabilities and Members' Equity</b> | <b>\$</b> | <b>542,505</b> |
|----------------------------------------------|-----------|----------------|