

EATCRATEFUL, INC.
CONSOLIDATED BALANCE SHEET - UNAUDITED
DECEMBER 31, 2023

ASSETS

CURRENT ASSETS

Cash	\$ 489,670
Accounts receivable	41,514
Employee advances	<u>35,573</u>

TOTAL CURRENT ASSETS **\$ 566,757**

PROPERTY AND EQUIPMENT - net **54,475**

OTHER ASSETS - security deposit **4,000**

\$ 625,232

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Accounts payable and accrued expenses	11,221
Credit card payable	57,358
Sales tax payable	13,310
Customer deposits	<u>10,850</u>

TOTAL CURRENT LIABILITIES **\$ 92,739**

STOCKHOLDERS' EQUITY

Common stock - \$0.0001 par value	776,223
Retained earnings (deficit)	<u>(243,730)</u>

TOTAL STOCKHOLDERS' EQUITY **532,493**

\$ 625,232

EATCRATEFUL, INC.
CONSOLIDATED STATEMENTS OF INCOME AND RETAINED EARNINGS (DEFICIT) - UNAUDITED
YEAR ENDED DECEMBER 31, 2023

SALES - net		\$ 1,481,908
COST OF SALES		
Inventories - beginning of year	\$ ---	
Purchases	<u>248,542</u>	
	248,542	
Inventories - end of year	---	
TOTAL COST OF SALES		<u>248,542</u>
GROSS PROFIT		1,233,366
EXPENSES		
Salaries, contract services and related costs	700,590	
Operating	135,289	
General and administrative	<u>392,975</u>	
TOTAL EXPENSES		<u>1,228,854</u>
INCOME FROM OPERATIONS		4,512
INCOME TAXES		<u>1,600</u>
NET INCOME		2,912
RETAINED EARNINGS (DEFICIT) – beginning of year		<u>(246,642)</u>
RETAINED EARNINGS (DEFICIT) – end of year		<u><u>\$ (243,730)</u></u>

INCREASE (DECREASE) IN CASH

\$ 2,912

8,844

23,626

(18,657)

(3,200)

45,500

(340)

(20,571)

(4,995)

\$ 33,119

33,119

456,551

\$ 489,670

\$ 22,171