

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Big Chief Brewing
Income Statement - unaudited
For the periods ended 12/31/2019

	<u>Current Period</u>
	<u>1/1/2019- 12/31/2019</u>
REVENUES	
Sales	\$ -
Other Revenue	-
TOTAL REVENUES	-
 COST OF GOODS SOLD	
Cost of Sales	-
Supplies	-
Other Direct Costs	-
TOTAL COST OF GOODS SOLD	-
 GROSS PROFIT (LOSS)	-
 OPERATING EXPENSES	
Advertising and Promotion	-
Bank Service Charges	-
Business Licenses and Permits	-
Computer and Internet	-
Depreciation	-
Dues and Subscriptions	-
Insurance	-
Meals and Entertainment	-
Miscellaneous Expense	-
Office Supplies	-
Payroll Processing	-
Professional Services - Legal, Accounting	-
Occupancy	-
Rental Payments	-
Salaries	-
Payroll Taxes and Benefits	-
Travel	-
Utilities	-
Website Development	-
 TOTAL OPERATING EXPENSES	-

OPERATING PROFIT (LOSS)	-
INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	-
NET INCOME (LOSS)	<u>\$ -</u>

Big Chief Brewing
Balance Sheet - unaudited
For the period ended 12/31/2019

	<u>Current Period</u>	
	<u>31-Dec-19</u>	
ASSETS		
Current Assets:		
Cash		
Petty Cash	-	
Accounts Receivables	-	
Inventory		
Prepaid Expenses	-	
Employee Advances	-	
Temporary Investments	-	
Total Current Assets	-	
Fixed Assets:		
Land	-	
Buildings	-	
Furniture and Equipment		
Computer Equipment		
Vehicles	-	
Less: Accumulated Depreciation	-	
Total Fixed Assets	-	
Other Assets:		
Trademarks	-	
Patents	-	
Security Deposits		
Other Assets	-	
Total Other Assets	-	
TOTAL ASSETS	\$ -	
LIABILITIES		
Current Liabilities:		
Accounts Payable	\$ -	
Business Credit Cards		
Sales Tax Payable	-	
Payroll Liabilities	-	
Other Liabilities	-	

Current Portion of Long-Term Debt	-
Total Current Liabilities	-
Long-Term Liabilities:	
Notes Payable	
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-
EQUITY	
Loan equity	
Capital Stock/Partner's Equity	
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	-
TOTAL LIABILITIES & EQUITY	-
	\$ -
Balance Sheet Check	-

Big Chief Brewing
Balance Sheet - unaudited
For the period ended 9/22/2020

	<u>Current Period</u>
	<u>9/32/2020</u>
ASSETS	
Current Assets:	
Cash	\$ 3,500.00
Petty Cash	500.00
Accounts Receivables	-
Inventory	1,500.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>5,500.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	45,000.00
Computer Equipment	2,000.00
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>47,000.00</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 52,500.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	6,792.00
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

Current Portion of Long-Term Debt	-
Total Current Liabilities	6,792.00
Long-Term Liabilities:	
Notes Payable	
Mortgage Payable	3,240.00
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-
	3,240.00
EQUITY	
Loan equity	
Capital Stock/Partner's Equity	42,468.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	42,468.00
	42,468.00
TOTAL LIABILITIES & EQUITY	
\$	52,500.00
Balance Sheet Check	-

I, Mark Dashner, certify that:

1. The financial statements of Big Chief Brewing included in this Form are true and complete in all material respects; and
2. The tax return information of Big Chief Brewing has not been included in this Form as Big Chief Brewing was formed on 08/08/2019 and has not filed a tax return to date.

Signature Mark Dashner

Name: Mark Dashner

Title: Owner