

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Seven Grain Army
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>\$ -</u></u>

7 Grain Army
Balance Sheet - unaudited
12/31/2019

	<u>Current Period</u>
	<u>31-Dec-19</u>
ASSETS	
Current Assets:	
Cash	\$ 25,000.00
Petty Cash	-
Accounts Receivables	-
Inventory	
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>25,000.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	-
Computer Equipment	
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>-</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 25,000.00
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	25,000.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	25,000.00

TOTAL LIABILITIES & EQUITY	\$	25,000.00
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Balance Sheet Check	-
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Seven Grain Army
Balance Sheet - unaudited For
the period ended 10/31/2020

	<u>Current Period</u>
	<u>31-Oct-20</u>
ASSETS	
Current Assets:	
Cash	\$ 5,000.00
Petty Cash	-
Accounts Receivables	-
Inventory	
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>5,000.00</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	5,000.00
Computer Equipment	
Vehicles	-
Less: Accumulated Depreciation	-
Total Fixed Assets	<u>5,000.00</u>
Other Assets:	
Trademarks	-
Patents	-
Security Deposits	15,000.00
Other Assets	-
Total Other Assets	<u>15,000.00</u>
TOTAL ASSETS	\$ 25,000.00
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	25,000.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	25,000.00
TOTAL LIABILITIES & EQUITY	\$ 25,000.00
Balance Sheet Check	-

I, Jeffrey Olsen, certify that:

1. The financial statements of SPORKconcepts LLC included in this Form are true and complete in all material respects; and
2. The tax return information of SPORKconcepts LLC has not been included in this Form as SPORKconcepts LLC was formed on 07/22/2019 and has not filed a tax return to date.

Signature Jeffrey Olsen

Name: Jeffrey Olsen

Title: Founder & Managing Partner