

APPENDIX B:  
FINANCIAL STATEMENTS  
(Unaudited)

**Wackadoo Brewing**  
**Balance Sheet - unaudited**  
**For the period ended October 2020**

	<b>Current Period</b>
	<b>1-Nov-20</b>
<b>ASSETS</b>	
<b>Current Assets:</b>	
Cash	\$ 450.00
Petty Cash	-
Accounts Receivables	-
Inventory	375.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
<b>Total Current Assets</b>	<b>825.00</b>
<b>Fixed Assets:</b>	
Land	-
Buildings	-
Furniture and Equipment	31,000.00
Computer Equipment	3,800.00
Vehicles	-
Less: Accumulated Depreciation	-
<b>Total Fixed Assets</b>	<b>34,800.00</b>
<b>Other Assets:</b>	
Trademarks	-
Patents	-
Security Deposits	-
Other Assets	-
<b>Total Other Assets</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 35,625.00</b>
<b>LIABILITIES</b>	
<b>Current Liabilities:</b>	
Accounts Payable	\$ -
Business Credit Cards	3,200.00
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-
Current Portion of Long-Term Debt	-
<b>Total Current Liabilities</b>	<b>3,200.00</b>
<b>Long-Term Liabilities:</b>	
Notes Payable	-

Mortgage Payable	-
Less: Current portion of Long-term debt	-
<b>Total Long-Term Liabilities</b>	-

#### **EQUITY**

Capital Stock/Partner's Equity	32,425.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
<b>Total Equity</b>	32,425.00

<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$</b>	<b>35,625.00</b>
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Balance Sheet Check	-
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I, steven fuller, certify that:

1. The financial statements of Wackadoo Brewing included in this Form are true and complete in all material respects; and
2. The tax return information of Wackadoo Brewing has not been included in this Form as Wackadoo Brewing was formed on 06/10/2020 and has not filed a tax return to date.

Signature steven fuller

Name: steven fuller

Title: Owner/Head Brewer