

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Punky's Brewing
Income Statement - unaudited
For the periods ended 12/31/2018

	<u>Current Period</u>
	<u>1/1/2018 - 12/31/2018</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>

Punky's Bottle Shop
Balance Sheet - unaudited
For the period ended 12/31/2018

	<u>Current Period</u>	
	<u>31-Dec-18</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	-

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>

Punky's Bottle Shop
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	\$ -
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Balance Sheet Check	-
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I, Jared Forsythe, certify that:

1. The financial statements of Punky's Bottle Shop Inc. included in this Form are true and complete in all material respects; and
2. The tax return information of Punky's Bottle Shop Inc. included in this Form reflects accurately the information reported on the tax return for Punky's Bottle Shop Inc. for the fiscal years ended 2018 and 2019 (most recently available as of the Date of this Form C).

Signature Jared Forsythe

Name: Jared Forsythe

Title: Owner