

## **Playmaker Recruiting LLC**

Consolidated Financial Statements (Unaudited)

Jan 1st 2020 - Dec 31st 2020

**Playmaker Recruiting 2020 Income Statement**

Jan 1st 2020 - Dec 31st 2020

**Revenue**

Subscription Revenue	\$	-
Maintenace Fees	\$	-
Analytics Package Sales	\$	-
<b>Total</b>	<b>\$</b>	<b>-</b>

**Expenses**

Employee Expenses	\$	74,647.50
Software Subscriptions	\$	65.54
Sales and Marketing	\$	764.15
Travel Expenses	\$	-
Legal/Bank Fees	\$	344.10
Office Supplies	\$	25.98
Consulting Fees	\$	2,750.00
<b>Total</b>	<b>\$</b>	<b>78,597.27</b>

<b>Operating Income</b>	<b>\$</b>	<b>(78,597.27)</b>
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**Playmaker Recruiting 2020 Balance Sheet**

as of 12/31/2020

**Current Assets**

Cash	\$	460.25
Accounts Recievable	\$	-
<b>Total Assets</b>	<b>\$</b>	<b>460.25</b>

**Current Liabilities**

Accounts Payable	\$	4,000.00
Loan from Shareholders	\$	19,026.38
<b>Total Liabilities</b>	<b>\$</b>	<b>23,026.38</b>

**Stockholders Equity**

Stockholder Contributed Capital	\$	53,500.00
Chase Account Credit	\$	200.00
EIDL - forgiven	\$	4,000.00
Retained Earnings	\$	(80,066.13)
<b>Total Stockholders Equity</b>	<b>\$</b>	<b>(22,566.13)</b>

<b>Total L&amp;SE</b>	<b>\$</b>	<b>460.25</b>
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**Playmaker Recruiting 2020 Cash Flow Statement**

Jan 1st 2020 - Dec 31st 2020

**2020****Cash From Operations**

Net Income (Loss)	\$	(78,597.27)
Change in Prepaid Expenses	\$	-
Change in Payables	\$	23,076.38
<b>Net Cash Flow from operations</b>	<b>\$</b>	<b>(55,520.89)</b>

**Cash From Financing**

EIDL - forgiven	\$	4,000.00
Shareholder Equity Contributions	\$	53,450.00
<b>Net Cashflow from Financing</b>	<b>\$</b>	<b>57,450.00</b>

<b>Cash at Beginning</b>	<b>\$</b>	<b>(1,468.86)</b>
<b>Net Cash Increase / Decrease</b>	<b>\$</b>	<b>1,929.11</b>
<b>Cash at End of Period</b>	<b>\$</b>	<b>460.25</b>

**Playmaker Recruiting Cap Table**

as of 12/31/2020

<b>Name</b>	<b>Shares</b>	<b>% Active shares</b>
Joseph Fischer	650000	87%
Noah Menikoff	100000	13%
	750000	100%

**Playmaker Recruiting Statement of Shareholders Equity**

	Common Stock		Retained Earnings		Total
	# Shares	Total Paid			
<b>Beginning Balance Jan 28th 2020</b>	\$ -	\$ -	\$ -		\$ -
Contributions	\$ 650,000.00	\$ 53,500.00			\$ 53,500.00
Other Comprehensive Gain/Loss	\$ -	\$ -	\$ 4,000.00 EIDL		\$ 4,000.00
			\$ (1,468.86) Prev Year Recog		\$ (1,468.86)
Net Income			\$ (78,597.27)		\$ (78,597.27)
<b>Ending Balance Dec 31st</b>	<b>\$ 650,000.00</b>	<b>\$ 53,500.00</b>	<b>\$ (76,066.13)</b>	<b>\$ -</b>	<b>\$ (22,566.13)</b>

**ORGANIZATION AND PURPOSE**

Playmaker Recruiting LLC (the "Company"), is a Limited Liability corporation organized under the laws of the State of Texas. The Company operates a SaaS platform and derives revenue from Subscriptions.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

A summary of the Company's significant accounting policies applied in the preparation of the accompanying financial statements follows:

**a) Basis of Accounting**

The Company prepares its financial statements on an accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP). Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Any expenses that have been delayed or credited are recognized when these events occur.

**b) Fiscal Year**

The Company operates on a 52-week fiscal year ending on December 31.

**c) Cash Equivalents**

Cash and cash equivalents include cash and short-term highly liquid investments with an original maturity of three months or less held in domestic financial institutions. For the fiscal years ended December 31, 2019 and December 31, 2018, the Company's cash positions include its operating bank account.

**d) Legal Fees**

Legal fees consist of legal services provided for the creation of the Company and equity financing, in addition to any Filings for reports to state or federal authorities.

**e) Use of Estimates**

The preparation of financial statements requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

**3. SUBSEQUENT EVENT**

The Company has evaluated events and transactions subsequent to the period. No events require recognition in the financial statements or disclosures of the Company per the definitions and requirements of ASC Section 855-10, Subsequent Events.