

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Income Statement

Big Ma's Kitchen, LLC.

Oct 2020-Dec 2020

Financial Statement in U.S. Dollars

Revenue

Gross Sales
Less: Sales Returns and Allowances
Net Sales

2320	
1500	
	820

Cost of Goods Sold

Beginning Inventory
Add: Purchases
Freight-in
Direct Labor
Indirect Expenses
Inventory Available
Less: Ending Inventory
Cost of Goods Sold

150	
2653	
0	
500	
375	
3678	
	3678

Gross Profit (Loss)

(2858)

Expenses

Advertising
Amortization
Bad Debts
Bank Charges
Charitable Contributions
Commissions
Contract Labor
Depreciation
Dues and Subscriptions
Employee Benefit Programs
Insurance
Interest
Legal and Professional Fees
Licenses and Fees
Miscellaneous
Office Expense
Payroll Taxes
Postage
Rent
Repairs and Maintenance
Supplies
Telephone
Travel
Utilities
Vehicle Expenses
Wages

1000	
0	
0	
0	
500	
0	
0	
0	
395	
0	
150	
0	
0	
500	
250	
325	
0	
11	
4000	
199	
1180	
1056	
1000	
250	
1100	
0	
	11915

Total Expenses

Net Operating Income

(14773)

Other Income

Gain (Loss) on Sale of Assets
Interest Income

0	
0	
	0

Total Other Income

Net Income (Loss)

(14773)

BIG MA'S KITCHEN, LLC.
Balance Sheet - unaudited For
the period ended April 2021

	Current Period 4/30/21	Prior Period 12/31/20
ASSETS		
Current Assets:		
Cash	\$ 20,000.00	\$ -
Petty Cash	1,000.00	500.00
Accounts Receivables	-	-
Inventory	500.00	500.00
Prepaid Expenses	-	-
Employee Advances	-	-
Temporary Investments	-	-
Total Current Assets	21,500.00	1,000.00
Fixed Assets:		
Land	-	-
Buildings	-	-
Furniture and Equipment	3,000.00	3,000.00
Computer Equipment	1,000.00	500.00
Vehicles	1,000.00	1,000.00
Less: Accumulated Depreciation	-	-
Total Fixed Assets	5,000.00	4,500.00
Other Assets:		
Trademarks	-	-
Patents	-	-
Security Deposits	-	-
Other Assets	-	-
Total Other Assets	-	-

TOTAL ASSETS	\$	26,500.00	\$	5,500.00
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				
Capital Stock/Partner's Equity		\$26,500		\$5,500
Opening Retained Earnings		-		-
Dividends Paid/Owner's Draw		-		-
Net Income (Loss)		-		-
Total Equity		-		-
TOTAL LIABILITIES & EQUITY	\$	-	\$	-

Balance Sheet Check

BIG MA'S KITCHEN,LLC.
Statement of Cash Flow - unaudited
For the period ended 12-31-2020

	<u>Current Period</u> 12/31/20
CASH FLOWS FROM OPERATING ACTIVITIES:	
Net Income	0
Adjustments to Reconcile Net Income to Net Cash Flows From Operating Activities:	2,320
Depreciation	0
Decrease (Increase) in Operating Assets:	-
Trade Accounts Receivable	0
Inventory	-
Prepaid Income Taxes	-
Increase (Decrease) in Operating Liabilities:	-
Accounts Payable	0
Credit Cards Payable	-
Total Adjustments	-
Net Cash Flows From Operating Activities	<u>2,320</u>
CASH FLOWS FROM INVESTING ACTIVITIES:	
Purchase of Property and Equipment	3,000
Net Cash Flows From Investing Activities	<u>3,000</u>
CASH FLOWS FROM FINANCING ACTIVITIES:	
Repayment of Debt	-
Member's Withdrawals	-
Net Cash Flows From Financing Activities	<u>-</u>
NET INCREASE (DECREASE) IN CASH	5,320
CASH - BEGINNING	<u>-</u>

CASH - ENDING

25,321

5,320

I, Robert L Thompson Jr, certify that:

1. The financial statements of Big Ma's Kitchen, LLC. included in this Form are true and complete in all material respects; and
2. The tax return information of Big Ma's Kitchen, LLC. included in this Form reflects accurately the information reported on the tax return for Big Ma's Kitchen, LLC. for the fiscal year ended 2020 (most recently available as of the Date of this Form C).

Signature Robert L Thompson Jr

Name: Robert L Thompson Jr

Title: Owner