

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

Glow Worm Play Cafe, LLC
Balance Sheet - unaudited
For the period ended 5/31/21

	<u>Current Period</u>
	<u>31-May-21</u>
ASSETS	
Current Assets:	
Cash	\$ 44,000.00
Petty Cash	-
Accounts Receivables	-
Inventory	8,000.00
Prepaid Expenses	-
Employee Advances	-
Temporary Investments	-
Total Current Assets	<u>52,000.00</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	\$ 52,000.00
LIABILITIES	
Current Liabilities:	
Accounts Payable	\$ -
Business Credit Cards	8,000.00
Sales Tax Payable	-
Payroll Liabilities	-
Other Liabilities	-

Current Portion of Long-Term Debt	-
Total Current Liabilities	8,000.00

Long-Term Liabilities:

Notes Payable	-
Mortgage Payable	-
Less: Current portion of Long-term debt	-
Total Long-Term Liabilities	-

EQUITY

Capital Stock/Partner's Equity	44,000.00
Opening Retained Earnings	-
Dividends Paid/Owner's Draw	-
Net Income (Loss)	-
Total Equity	44,000.00

TOTAL LIABILITIES & EQUITY	\$ 52,000.00
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Balance Sheet Check	-
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I, Kathryn L Read, certify that:

1. The financial statements of Glow Worm Play Cafe included in this Form are true and complete in all material respects; and
2. The tax return information of Glow Worm Play Cafe has not been included in this Form as Glow Worm Play Cafe was formed on 04/09/2021 and has not filed a tax return to date.

Signature Kathryn L Read

Name: Kathryn L Read

Title: Owner