

APPENDIX B:
FINANCIAL STATEMENTS
(Unaudited)

B'More Made with Pride, LLC
Income Statement - unaudited
For the periods ended 12-31-19

	<u>Current Period</u>
	<u>31-Dec-19</u>
REVENUES	
Sales	\$ 103,194.00
Other Revenue	-
TOTAL REVENUES	<u>103,194.00</u>
 COST OF GOODS SOLD	
Cost of Sales	-
TOTAL COST OF GOODS SOLD	-
 GROSS PROFIT (LOSS)	 103,194.00
 OPERATING EXPENSES	
Other Business Property	45,600.00
Repairs & Maintenance	1,350.00
Supplies	24,012.00
Utilities	5,410.00
Depreciation	5,050.00
Insurance	3,600.00
Other Expenses	2,477.00
TOTAL OPERATING EXPENSES	87,499.00
 OPERATING PROFIT (LOSS)	 15,695.00
 INTEREST (INCOME), EXPENSE & TAXES	
Interest (Income)	-
Interest Expense	-
Income Tax Expense	-
TOTAL INTEREST (INCOME), EXPENSE & TAXES	<u>-</u>
 NET INCOME (LOSS)	 <u><u>\$ 15,695.00</u></u>

B'More Made with Pride, LLC
Balance Sheet - unaudited
For the period ended 12/31/2019

	<u>Current Period</u> <u>12/31/2019</u>
ASSETS	
Current Assets:	
Cash	\$10,000
Accounts Receivables	
Inventory	\$ 9,600
Total Current Assets	<u>\$19,600</u>
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	\$ 20,000
Total Fixed Assets	<u>\$ 20,000.00</u>
Other Assets:	
Other Assets	-
Total Other Assets	<u>-</u>
TOTAL ASSETS	\$ 79,200.00
LIABILITIES	
Current Liabilities:	
Other Liabilities	
Current Portion of Long-Term Debt	-
Total Current Liabilities	<u>-</u>
Long-Term Liabilities:	
Notes Payable	-
Total Long-Term Liabilities	<u>-</u>
EQUITY	
Capital Stock/Partner's Equity	\$ 79,200.00
Net Income (Loss)	-
Total Equity	<u>\$ 79,200.00</u>
TOTAL LIABILITIES & EQUITY	\$ -
Balance Sheet Check	-

B'More Made With Pride LLC
Income Statement
For the Twelve Months Ending December 31, 2020

	Current Month		Year to Date	
Revenues				
Catering Income	\$ 22,687.93	100.00	\$ 178,303.98	100.00
Total Revenues	<u>22,687.93</u>	<u>100.00</u>	<u>178,303.98</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>22,687.93</u>	<u>100.00</u>	<u>178,303.98</u>	<u>100.00</u>
Expenses				
Advertising Expense	96.05	0.42	1,856.76	1.04
Auto Expenses	0.00	0.00	1,021.77	0.57
Bank Charges	3.91	0.02	129.93	0.07
Charitable Contributions Exp	503.00	2.22	1,610.00	0.90
Commissions and Fees Exp	3,789.00	16.70	14,897.80	8.36
Insurance Expense	321.95	1.42	2,520.46	1.41
Laundry and Cleaning Exp	50.00	0.22	2,020.00	1.13
Legal and Professional Expense	3,560.00	15.69	33,879.10	19.00
Office Expense	1,672.44	7.37	4,184.74	2.35
Other Taxes	0.00	0.00	618.00	0.35
Postage Expense	45.55	0.20	2,225.95	1.25
Rent or Lease Expense	3,100.00	13.66	26,764.36	15.01
Repairs Expense	0.00	0.00	4,820.00	2.70
Supplies Expense	2,805.66	12.37	23,935.65	13.42
Security Expense	0.00	0.00	299.00	0.17
Total Expenses	<u>15,947.56</u>	<u>70.29</u>	<u>120,783.52</u>	<u>67.74</u>
Net Income	\$ <u>6,740.37</u>	<u>29.71</u>	\$ <u>57,520.46</u>	<u>32.26</u>

B'More Made with Pride, LLC
Balance Sheet - unaudited
For the period ended 12/31/2020

	<u>Current Period</u>
	<u>12/31/2020</u>
ASSETS	
Current Assets:	
Cash	\$20,000
Accounts Receivables	
Inventory	\$10,000
Total Current Assets	\$ 30,000.00
Fixed Assets:	
Land	-
Buildings	-
Furniture and Equipment	\$50,000.00
Total Fixed Assets	\$50,000.00
Other Assets:	
Other Assets	-
Total Other Assets	-
TOTAL ASSETS	\$80,000.00
LIABILITIES	
Current Liabilities:	
Other Liabilities	
Current Portion of Long-Term Debt	-
Total Current Liabilities	-
Long-Term Liabilities:	
Notes Payable	-
Total Long-Term Liabilities	-
EQUITY	
Capital Stock/Partner's Equity	\$80,000.00
Net Income (Loss)	-
Total Equity	-
TOTAL LIABILITIES & EQUITY	\$80,000.00

Balance Sheet Check

I, Natasha Brown- Wainwright, certify that:

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

Signature Natasha Brown- Wainwright

Name: Natasha Brown- Wainwright

Title: CEO