

**FISHER SOFTWARE LLC**

*DBA foodi menus*

**FINANCIAL STATEMENTS**

*For the fiscal year ended December 31, 2021 and 2020*

*(Unaudited)*

## FISHER SOFTWARE LLC

## Balance Sheets

As of December 31,  
2021                      2020

**ASSETS****CURRENT ASSETS**

Cash and cash equivalents	\$ 293	\$ -
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 293</b>	<b>\$ -</b>

**NON-CURRENT ASSETS**

Intangible Assets	\$ -	\$ -
<b>TOTAL NON-CURRENT ASSETS</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL ASSETS</b>	<b>\$ 293</b>	<b>\$ -</b>
---------------------	---------------	-------------

**LIABILITIES AND SHAREHOLDERS EQUITY****CURRENT LIABILITIES**

Current Liabilities	\$ -	\$ -
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ -</b>	<b>\$ -</b>

**NON-CURRENT LIABILITIES**

Long-Term Liabilities		
Credit Card Payable	\$ 11,400	\$ -
Note Payable	\$ 5,000	\$ -
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>\$ 16,400</b>	<b>\$ -</b>

<b>TOTAL LIABILITIES</b>	<b>\$ 16,400</b>	<b>\$ -</b>
--------------------------	------------------	-------------

**EQUITY**

Owners Equity	\$ 41,660	\$ -
SAFE Notes Payable	\$ 2,400	\$ -
Net Income	\$ (60,167)	\$ -
<b>TOTAL EQUITY</b>	<b>\$ (16,107)</b>	<b>\$ -</b>

<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 293</b>	<b>\$ -</b>
-------------------------------------	---------------	-------------

**FISHER SOFTWARE LLC**  
**Statement of Operations**

	Total	
	Jan - Dec 2021	Jan - Dec 2020
Net Sales:		
Products and services	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cost of Goods Sold</b>		
Hosting Costs	\$ 59	
<b>Total Cost of Goods Sold</b>	<b>\$ 59</b>	<b>\$ -</b>
<b>Gross Profit</b>	<b>\$ (59)</b>	<b>\$ -</b>
<b>Expenses</b>		
Research and Development	\$ 35,121	\$ -
Selling, general and administrative	\$ 24,987	\$ -
<b>Total Operating Expenses</b>	<b>\$ 60,108</b>	
<b>Net Operating Income</b>	<b>\$ (60,167)</b>	<b>\$ -</b>
<b>Net Income</b>	<b>\$ (60,167)</b>	<b>\$ -</b>

**FISHER SOFTWARE LLC**  
**Consolidated Statement of Equity**

	Ending <u>12/31/2021</u>
<b>BEGINNING BALANCE, OCTOBER 13, 2020 (INCEPTION)</b>	<u>\$ -</u>
Owners Contribution	\$ 41,660
SAFE Notes Outstanding	\$ 2,400
Net Income	\$ (60,167)
<b>ENDING BALANCE, DECEMBER 31, 2021</b>	<b><u>\$ (16,107)</u></b>

**FISHER SOFTWARE LLC**  
**Statement of Cash Flows**  
**Years Ended**

	<b>Dec 31, 2021</b>	<b>Dec 31, 2020</b>
<b>OPERATING ACTIVITIES</b>		
Net Income	\$ (60,167)	\$ -
Changes in operating assets and liabilities		
Other current and non-current liabilities	\$ 16,400	\$ -
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	<u>\$ 16,400</u>	<u>\$ -</u>
Net cash provided by operating activities	<u>\$ (43,767)</u>	<u>\$ -</u>
<b>INVESTING ACTIVITIES</b>		
Other investing activities	\$ -	\$ -
Cash provided by investing activities	<u>\$ -</u>	<u>\$ -</u>
<b>FINANCING ACTIVITIES</b>		
Owner's Equity	\$ 41,660	\$ -
SAFE Notes Outstanding	\$ 2,400	\$ -
Net cash provided by financing activities	<u>\$ 44,060</u>	<u>\$ -</u>
Net cash increase for period	<u>\$ 293</u>	<u>\$ -</u>
Cash at end of period	<u><u>\$ 293</u></u>	<u><u>\$ -</u></u>

**FISHER SOFTWARE LLC**  
**NOTES TO THE FINANCIAL STATEMENTS**  
Fiscal Years Ended December 31, 2021 and 2020

**1. ORGANIZATION AND PURPOSE**

Fisher Software LLC (the “Company”), is a limited liability Company organized under the laws of the State of Oregon. The Company operates a Software as a service (SAAS) platform featuring software for menu development.

**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.

**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, 2021 and December 31, 2020, the Company’s cash positions include its operating bank account.

**d) Credit Card Payable**

Credit Card Payable is considered a long-term liability as management's intention is to roll over existing credit card debt to additional credit cards with 0% APR for 18-21 months, extending the payment expectations beyond December 2022.

**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.