

Unified

Balance Sheet

As of December 31, 2023

| | TOTAL |
|-------------------------------------|-----------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| TOTAL BUS CHK (2650) | -45,791.96 |
| Total Bank Accounts | \$ -45,791.96 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Other Current Assets | |
| Uncategorized Asset | -2,807.40 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ -2,807.40 |
| Total Current Assets | \$ -48,599.36 |
| TOTAL ASSETS | \$ -48,599.36 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable (A/P) | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | |
| Credit Card (3538) | 34,094.24 |
| Total Credit Cards | \$34,094.24 |
| Total Current Liabilities | \$34,094.24 |
| Long-Term Liabilities | |
| Benefits Liabilities | 112,556.83 |
| Total Long-Term Liabilities | \$112,556.83 |
| Total Liabilities | \$146,651.07 |
| Equity | |
| Owner's Investment | 3,571,509.88 |
| Retained Earnings | -2,772,146.64 |
| Net Income | -994,613.67 |
| Total Equity | \$ -195,250.43 |
| TOTAL LIABILITIES AND EQUITY | \$ -48,599.36 |

Unified

Profit and Loss

January - December 2023

| | TOTAL |
|---------------------------------|-----------------------|
| Income | |
| Sales | 12,000.00 |
| Event Sales | 9,104.44 |
| Total Sales | 21,104.44 |
| Total Income | \$21,104.44 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 1,313.05 |
| Supplies & Materials - COGS | 42,013.97 |
| Total Cost of Goods Sold | \$43,327.02 |
| GROSS PROFIT | \$ -22,222.58 |
| Expenses | |
| Advertising & Marketing | 51,601.24 |
| Bank Charges & Fees | 441.19 |
| Contractors | 34,909.83 |
| Data | 5,412.50 |
| Insurance | 45,335.54 |
| Interest Paid | 1,552.03 |
| Legal & Professional Services | 51,422.06 |
| Meals & Entertainment | 348.61 |
| Office Supplies & Software | 18,630.87 |
| Payroll Expenses | 705,365.74 |
| QuickBooks Payments Fees | 142.00 |
| Reimbursable Expenses | 17,741.81 |
| Rent & Lease | 22,455.90 |
| Taxes & Licenses | 7,726.73 |
| Travel | 7,783.15 |
| Uncategorized Expense | 10.01 |
| Utilities | 1,461.88 |
| Total Expenses | \$972,341.09 |
| NET OPERATING INCOME | \$ -994,563.67 |
| Other Expenses | |
| Other Miscellaneous Expense | 50.00 |
| Total Other Expenses | \$50.00 |
| NET OTHER INCOME | \$ -50.00 |
| NET INCOME | \$ -994,613.67 |

Unified
Statement of Cash Flows
January - December 2023

| | TOTAL |
|--|-----------------------|
| OPERATING ACTIVITIES | |
| Net Income | -994,613.67 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | |
| Accounts Receivable (A/R) | 0.00 |
| Uncategorized Asset | 692.00 |
| Credit Card (3538) | 10,137.87 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 10,829.87 |
| Net cash provided by operating activities | \$ -983,783.80 |
| FINANCING ACTIVITIES | |
| Benefits Liabilities | 86,930.18 |
| Owner's Investment | 847,668.65 |
| Net cash provided by financing activities | \$934,598.83 |
| NET CASH INCREASE FOR PERIOD | \$ -49,184.97 |
| Cash at beginning of period | 3,393.01 |
| CASH AT END OF PERIOD | \$ -45,791.96 |