

CARTER HENRY'S, LLC
INCOME STATEMENT
FOR THE YEARS ENDED DECEMBER 31, 2020

	<u>2020</u>
Operating Income	
Revenue	\$ -
Cost of Goods Sold	-
Gross Profit	<hr/> -
Operating Expense	
Payroll	-
Rent	2,500
General & Administrative	1,069
Depreciation	-
Legal & Professional	-
Formation Expenses	100
	<hr/> 3,669
Net Loss from Operations	(3,669)
Other Income (Expense)	-
Net Loss	<hr/> <u>\$ (3,669)</u>

CARTER HENRY'S, LLC
BALANCE SHEET
DECEMBER 31, 2020

2020

ASSETS

CURRENT ASSETS

Cash	\$ -
Inventory	-

TOTAL CURRENT ASSETS	<hr style="border: 1px solid black;"/> -
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NON-CURRENT ASSETS

Fixed Assets	-
Accumulated Depreciation	

TOTAL NON-CURRENT ASSETS	<hr style="border: 1px solid black;"/> -
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TOTAL ASSETS	<hr style="border: 1px solid black;"/> \$ - <hr style="border: 1px solid black;"/>
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LIABILITIES AND MEMBERS' EQUITY

NON-CURRENT LIABILITIES

Related Party Loan	3,669
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TOTAL LIABILITIES	<hr style="border: 1px solid black;"/> 3,669 <hr style="border: 1px solid black;"/>
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MEMBERS' EQUITY

Contributed Capital	-
Retained Deficit	(3,669)

TOTAL MEMBERS' EQUITY	<hr style="border: 1px solid black;"/> (3,669)
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TOTAL LIABILITIES AND MEMBERS' EQUITY	<hr style="border: 1px solid black;"/> \$ - <hr style="border: 1px solid black;"/>
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CARTER HENRY'S, LLC
STATEMENT OF CASH FLOWS
FOR YEARS ENDED DECEMBER 31 2020

2020

Cash Flows From Operating Activities

Net Loss For The Period	\$ (3,669)
Depreciation & Amortization	-
Change in Inventory	-

Net Cash Flows From Operating Activities

(3,669)

Cash Flows From Investing Activities

Purchase of Fixed Assets	-
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Net Cash Flows From Investing Activities

-

Cash Flows From Financing Activities

Issuance of Related Party Loan	3,669
Increase in Contributed Capital	-

Net Cash Flows From Financing Activities

3,669

Cash at Beginning of Period

-

Net Increase In Cash

-

Cash at End of Period

\$ -